

Circular No.: NSDL/PS/2024/2027

Date: August 20, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	17-Aug-24	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	17-Aug-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
4	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	17-Aug-24	Debit	Redemption	ACA
5	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
6	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	17-Aug-24	Debit	Redemption	ACA
7	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	17-Aug-24	Debit	Redemption	ACA
8	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	17-Aug-24	Debit	Redemption	ACA
10	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	17-Aug-24	Debit	Redemption	ACA
11	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	17-Aug-24	Debit	Redemption	ACA
12	1031452595	INE414G07CA5	MUTHOOT FINANCE LIMITED SR-XVII OPT-III 8.75 NCD 24AP22 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
13	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
14	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	17-Aug-24	Debit	Redemption	ACA
16	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED RES EQ PP Re. 0.50/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
18	1066070363	INE918K07FP8	NUVAMA WEALTH FINANCE LIMITED SR III 10 NCD 05FB23 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
19	1067649796	INE308O01010	TELESONIC NETWORKS LIMITED EQ	Equity Shares	17-Aug-24	Debit	Redemption	ACA
20	1068321777	INE01CY07DT4	ICL FINCORP LIMITED SR III MTH SNR CTZN 12.75 NCD 18FB23 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
21	1072386149	INE779E07036	DECCAN FINANCE LIMITED SR 3/2019-20 SCME-B 11 LOA 12MR23 FVRS50000	Debentures	17-Aug-24	Debit	Redemption	ACA
22	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED RES-EQ	Rights Entitlements	17-Aug-24	Debit	Redemption	ACA
23	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
24	1073631448	INE146N20016	FAMILY CARE HOSPITALS LIMITED RES-EQ	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
25	1075251576	INE460X18014	PRUDENT TRUST - 9/17 SERIES I SECURITY RECEIPT 31MR17	Securitized Instruments	17-Aug-24	Debit	Redemption	ACA
26	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
27	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
28	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
29	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED RES - EQ	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA

30	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
31	1104835545	INE572E09387	PNB HOUSING FINANCE LIMITED SR-VI 8.57 LOA 26JL23 FVRS10LAC	Bonds	17-Aug-24	Debit	Redemption	ACA
32	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
33	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
34	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	17-Aug-24	Debit	Redemption	ACA
35	1149847824	INE01CY07KL6	ICL FINCORP LIMITED SR III MON SNR CT 12.75 NCD 05DC23 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
36	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
37	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
38	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
39	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
40	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
41	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
42	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
43	1207966477	INE0DG907057	RUPEEK CAPITAL PRIVATE LIMITED 11.91 LOA 29MR24 FVRS1LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
44	1208976755	INE00E718016	PRUDENT TRUST - 26/18 SECURITY RECEIPT 31MR18	Securitised Instruments	17-Aug-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
46	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
47	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
48	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
49	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
50	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
51	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
52	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
53	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Aug-24	Debit	Redemption	ACA
54	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
55	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
56	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
57	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
58	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
59	1256245006	INE340M08129	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC	Bonds	17-Aug-24	Debit	Redemption	ACA
60	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
61	1264626567	INE0BUS07924	INDEL MONEY LIMITED OP II LOA 27JL24 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
62	1264626568	INE0BUS07932	INDEL MONEY LIMITED OP I 9 LOA 27JL24 FVRS1000	Debentures	17-Aug-24	Debit	Redemption	ACA
63	1266427386	INE908I07586	GMR ENTERPRISES PRIVATE LIMITED SR 2 NCD 31JL24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
64	1267248824	INE134E08LJ4	POWER FINANCE CORPORATION LIMITED SR 211 BR BD 02AG24 FVRS10LAC	Bonds	17-Aug-24	Debit	Redemption	ACA

65	1268784792	INE667F07IB5	SUNDARAM HOME FINANCE LIMITED SR 324 BR NCD 06AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
66	1270947721	INE957N07641	HERO FINCORP LIMITED SR 050 NCD 09AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
67	1270947722	INE0BNQ07014	AVANTI FINANCE PRIVATE LIMITED SR 1 TR 1 12 NCD 09AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
68	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
69	1272668697	INE918K07LM3	NUVAMA WEALTH FINANCE LIMITED SR L3G303A BR NCD 12AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
70	1272668703	INE918K07LG5	NUVAMA WEALTH FINANCE LIMITED SR L3G302A BR NCD 12AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
71	1272698467	INE918K07LL5	NUVAMA WEALTH FINANCE LIMITED SR D4G302A BR NCD 13AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
72	1272698468	INE957N07724	HERO FINCORP LIMITED SR HFCLNCD058 NCD 13AU24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
73	1272698470	INE918K07LH3	NUVAMA WEALTH FINANCE LIMITED SR D4G301A BR NCD 13AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
74	1273674475	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED SERIES II 7 LOA 14AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
75	1273674476	INE246R07319	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-4 9.255 NCD 14AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
76	1276961754	IN8392G01027	MARUTI INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	Bonus Issue	ACA
77	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
78	1281189766	INE462D01034	JAMSHRI REALTY LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Aug-24	Credit	Sub-Division	ACA
79	1281189766	INE462D01026	JAMSHRI REALTY LIMITED EQ NEW FV RS. 1000/-	Equity Shares	17-Aug-24	Debit	Sub-Division	ACA
80	1281856145	INE170U20011	SURAJ INDUSTRIES LTD EQ REs PP Rs. 5/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
81	1282521920	INE562A16MQ0	INDIAN BANK CD 10JUN24	Certificate of Deposit	17-Aug-24	Debit	Redemption	ACA
82	1282521921	INE562A16MU2	INDIAN BANK CD 01JUL24	Certificate of Deposit	17-Aug-24	Debit	Redemption	ACA
83	1282521922	INE562A16MS6	INDIAN BANK CD 24JUL24	Certificate of Deposit	17-Aug-24	Debit	Redemption	ACA
84	1282523572	INE00WS20015	GLOBESECURE TECHNOLOGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Aug-24	Debit	Extinguishment	ACA
85	1282524268	INE00FO01019	VANAZ ENGINEERS LIMITED EQ	Equity Shares	17-Aug-24	Debit	Capital Reduction	ACA
86	1282524358	INE040A08526	HDFC BANK LIMITED SR M014 9.50 NCD 13AG24 FVRS10LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
87	1282524393	INE644Q01013	GLASS WALL SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	17-Aug-24	Credit	Reclassification	ACA
88	1282524393	INE644Q01021	GLASS WALL SYSTEMS (INDIA) PRIVATE LIMITED EQ CLASS B	Equity Shares	17-Aug-24	Debit	Reclassification	ACA
89	1282524431	INE814O07337	NEOGROWTH CREDIT PRIVATE LIMITED SR 001 12.39 NCD 13JU26 FVRS1LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
90	1282524433	INE483A09286	CENTRAL BANK OF INDIA SERIES III 10.80 LOA 29MY29 FVRS10LAC	Bonds	17-Aug-24	Debit	Redemption	ACA
91	1282524477	INE010R07037	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 01SP25 FVRS10LAC	Debentures	17-Aug-24	Credit	Restructuring	ACA
92	1282524477	INE010R07011	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 01SP25 FVRS10LAC LOA UPTO 07SP21	Debentures	17-Aug-24	Debit	Restructuring	ACA
93	1282525279	INE831R14DS3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
94	1282525283	INE0GXC07012	AB VARDHAN PRIVATE LIMITED SR A 15.5 NCD 30SP24 FVRS50LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
95	1282525287	INE093JA7EU3	ANAND RATHI GLOBAL FINANCE LIMITED SR VIII BR NCD 26AP27 FVRS1LAC	Debentures	17-Aug-24	Debit	Redemption	ACA
96	1282525291	INE012I14QL6	JM FINANCIAL SERVICES LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
97	1282525298	INE700G14KB4	HDFC SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
98	1282525307	IN8261F08120	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25B 7.64 BD 06DC29 FVRS1LAC	Bonds	17-Aug-24	Debit	Redemption	ACA
99	1282525307	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25B 7.64 BD 06DC29 FVRS1LAC	Bonds	17-Aug-24	Credit	Allotment	ACA

100	1282525309	INE06YX18012	PRUDENT TRUST- 33/19 SECURITY RECEIPTS 28FB19	Securitized Instruments	17-Aug-24	Debit	Redemption	ACA
101	1282525311	INE466L14DG6	360 ONE WAM LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
102	1282525313	INE140A141Z2	PIRAMAL ENTERPRISES LIMITED 177D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
103	1282525316	INE477A14CX3	CAN FIN HOMES LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
104	1282525606	INE824H14PD5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
105	1282525610	INE531F14DW6	NUVAMA WEALTH MANAGEMENT LIMITED 182D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
106	1282525611	INE763G14UJ4	ICICI SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
107	1282525622	INE071G14FO3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
108	1282525625	INE836K14383	EDEL FINANCE COMPANY LIMITED 31D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
109	1282525630	INE420C14094	PAISALO DIGITAL LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
110	1282525631	INE233A14M59	GODREJ INDUSTRIES LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
111	1282525632	INE261F14MD1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 28D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
112	1282525633	INE0FDU14014	BROOKFIELD INDIA REAL ESTATE TRUST 365D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
113	1282525634	INE723X14HL6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
114	1282525635	INE628A14HQ4	UPL LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
115	1282525639	INE929O14BS6	RELIANCE RETAIL VENTURES LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
116	1282525642	INE941D14576	SIKKA PORTS & TERMINALS LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
117	1282525643	INE02JD14450	GODREJ HOUSING FINANCE LIMITED 91D CP 16AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
118	1282525644	INE261F14LP7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 14AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
119	1282525646	INE498L14BO7	L&T FINANCE LIMITED 91D CP 14AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
120	1282525647	INE700G14KA6	HDFC SECURITIES LIMITED 91D CP 14AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
121	1282525648	INE071G14FN5	ICICI HOME FINANCE COMPANY LIMITED 90D CP 14AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
122	1282525649	INE929O14BR8	RELIANCE RETAIL VENTURES LIMITED 91D CP 14AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
123	1282525651	INE09OL14FD4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 13AUG24	Commercial Paper	17-Aug-24	Debit	Redemption	ACA
124	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	17-Aug-24	Debit	Redemption	ACA
125	1282521432	IN8147C01016	VASHU BHAGNANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	Conversion of warrants into equity shares.	CA
126	1282521432	INE147C13012	VASHU BHAGNANI INDUSTRIES LIMITED WARRANTS 04OT25	Warrants	17-Aug-24	Debit	Conversion of warrants into equity shares.	CA
127	1282521453	INE07L01019	ASSAM SMART METERING PRIVATE LIMITED EQ	Equity Shares	17-Aug-24	Credit	Rights Issue	CA
128	1282521497	IN8147C01016	VASHU BHAGNANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	Conversion of warrants into equity shares.	CA
129	1282521497	IN8147C01016	VASHU BHAGNANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	Conversion of warrants into equity shares.	CA
130	1282521497	INE147C13012	VASHU BHAGNANI INDUSTRIES LIMITED WARRANTS 04OT25	Warrants	17-Aug-24	Debit	Conversion of warrants into equity shares.	CA
131	1282521553	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
132	1282521562	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	17-Aug-24	Debit	ESOP	CA
133	1282521562	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	17-Aug-24	Credit	ESOP	CA
134	1282521568	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	Equity Shares	17-Aug-24	Credit	Preferential Allotment	CA

135	1282521569	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	Equity Shares	17-Aug-24	Credit	Preferential Allotment	CA
136	1282521570	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	Equity Shares	17-Aug-24	Credit	Preferential Allotment	CA
137	1282521946	IN90FVV03015	M2P SOLUTIONS PRIVATE LIMITED 0.01% SERIES ANICUT PARTLY PAID RE. 1/- PREF	Preference Shares	17-Aug-24	Credit	Preferential Allotment	CA
138	1282522279	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
139	1282522395	INE07LU07099	BANSAL CREDITS LIMITED SR F TR 4 10 NCD 31JL26 FVRS1000	Debentures	17-Aug-24	Credit	Allotment	CA
140	1282524260	IN8227G01017	INDOWIND ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	Rights Issue	CA
141	1282524260	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	17-Aug-24	Debit	Rights Issue	CA
142	1282524269	INE08QP01016	MAGNASOFT CONSULTING INDIA PRIVATE LIMITED EQ	Equity Shares	17-Aug-24	Credit	ESOP	CA
143	1282524275	INE0Q6208054	VIRIDIS OFFICE PARK PRIVATE LIMITED 13 OCD 15DC24 FVRS1000	Debentures	17-Aug-24	Debit	Partial Redemption	CA
144	1282524283	INE0LLX07DA7	AHALIA FINFOREX LIMITED SR 28A F28M3 10.75 NCD 01AG27 FVRS1000	Debentures	17-Aug-24	Credit	Allotment	CA
145	1282524294	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
146	1282524298	INE0WBU01010	CG SEMI PRIVATE LIMITED EQ	Equity Shares	17-Aug-24	Credit	Preferential Allotment	CA
147	1282524307	INF0W3B22595	SBI ALTERNATIVE EQUITY FUND SBI Optimal Eq CL A2 54 Gr - Restricted Tra	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
148	1282524312	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
149	1282524313	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
150	1282524314	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
151	1282524315	INF0ROG22645	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B13 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
152	1282524318	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
153	1282524319	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
154	1282524320	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
155	1282524321	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
156	1282524322	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
157	1282524323	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferabi	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
158	1282524324	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
159	1282524332	INE825P03016	GSEC LIMITED 6% PREF 29MR36	Preference Shares	17-Aug-24	Credit	Preferential Allotment	CA
160	1282524361	INE0V3U01015	GLOBE CIVIL PROJECTS PRIVATE LIMITED EQ	Equity Shares	17-Aug-24	Credit	Preferential Allotment	CA
161	1282524362	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	17-Aug-24	Credit	Allotment	CA
162	1282524388	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	Bonds	17-Aug-24	Credit	Allotment	CA
163	1282524392	INE920B04A16	TCI INDUSTRIES LIMITED PREF 15JL44	Preference Shares	17-Aug-24	Credit	Private Placement	CA
164	1282524394	INE0JSG01028	WEXL EDU PRIVATE LIMITED EQ NEW FV RS 5/-	Equity Shares	17-Aug-24	Credit	Private Placement	CA
165	1282524395	INE020B07NQ4	REC LIMITED SR XVIII 54EC 5.25 BD 30JU29 FVRS10000	Bonds	17-Aug-24	Credit	Allotment	CA
166	1282524401	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
167	1282524403	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
168	1282524404	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
169	1282524405	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA

170	1282524406	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
171	1282524407	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
172	1282524421	INE0OL801011	TUTICORIN INTERNATIONAL CONTAINER TERMINAL PR EQ	Equity Shares	17-Aug-24	Credit	Rights Issue	CA
173	1282524422	INE050N07CD7	KINGS INFRA VENTURES LIMITED SR LX2223 11.75 NCD 26AG24 FVRS1000	Debentures	17-Aug-24	Credit	Allotment	CA
174	1282524423	INE050N07CE5	KINGS INFRA VENTURES LIMITED SR LVIII2223 10.75 NCD 26AG24 FVRS1000	Debentures	17-Aug-24	Credit	Allotment	CA
175	1282524430	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED Res - EQ RS. 2/-	Rights Entitlements	17-Aug-24	Credit	Rights Entitlements	CA
176	1282524442	INE06AD01010	J. P. MORGAN INDIA PRIVATE LIMITED EQ	Equity Shares	17-Aug-24	Credit	Conversion of preference shares into equity shares	CA
177	1282524442	INE06AD03016	J. P. MORGAN INDIA PRIVATE LIMITED 5% PREF 01SP24	Preference Shares	17-Aug-24	Debit	Conversion of preference shares into equity shares	CA
178	1282524453	INE0R4S07051	MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 11AG25 FVRS1000	Debentures	17-Aug-24	Credit	Allotment	CA
179	1282524462	INE0BTB01016	PEE AAR SECURITIES LIMITED EQ	Equity Shares	17-Aug-24	Credit	Rights Issue	CA
180	1282524463	INE0BTB01016	PEE AAR SECURITIES LIMITED EQ	Equity Shares	17-Aug-24	Credit	Rights Issue	CA
181	1282524464	INE0BTB01016	PEE AAR SECURITIES LIMITED EQ	Equity Shares	17-Aug-24	Credit	Rights Issue	CA
182	1282524467	INE0Q8F08017	KPS1 TRANSMISSION LIMITED SR A CCD 20AP26 FVRS100	Debentures	17-Aug-24	Credit	Allotment	CA
183	1282524468	INE0Q8F08025	KPS1 TRANSMISSION LIMITED SR A OCD 24JU54 FVRS100	Debentures	17-Aug-24	Credit	Allotment	CA
184	1282524481	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	Conversion of warrants into equity shares.	CA
185	1282524493	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
186	1282524495	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Aug-24	Debit	Partial Redemption	CA
187	1282524496	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
188	1282524497	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
189	1282524498	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
190	1282524499	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
191	1282524500	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
192	1282524508	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Rest	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
193	1282524509	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
194	1282524510	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Trans	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
195	1282524511	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Trans	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
196	1282524512	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
197	1282524513	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
198	1282524515	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
199	1282524518	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
200	1282524530	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
201	1282524849	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	Conversion of warrants into equity shares.	CA
202	1282524849	INE552D13037	CONFIDENCE PETROLEUM INDIA LIMITED WARRANTS 29JU24	Warrants	17-Aug-24	Debit	Conversion of warrants into equity shares.	CA
203	1282525249	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	17-Aug-24	Credit	Conversion of preference shares into equity shares	CA
204	1282525249	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	Preference Shares	17-Aug-24	Debit	Conversion of preference shares into equity shares	CA

205	1282525251	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
206	1282525256	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
207	1282525261	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
208	1282525264	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
209	1282525265	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Conversion of SOA into Unit	CA
210	1282525266	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Conversion of SOA into Unit	CA
211	1282525267	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	17-Aug-24	Credit	Conversion of SOA into Unit	CA
212	1282525268	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted T	Alternative Investment Fund	17-Aug-24	Credit	Conversion of SOA into Unit	CA
213	1282525269	INF0RRC22126	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted T	Alternative Investment Fund	17-Aug-24	Credit	Conversion of SOA into Unit	CA
214	1282525271	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
215	1282525273	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
216	1282525278	INF0V6R22BJ6	ASK ALTERNATE INVESTMENT FUND Class A3 SR 14/08/2024 - Restricted Transfere	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
217	1282525280	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
218	1282525300	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	17-Aug-24	Credit	Rights Issue	CA
219	1282525301	INF0VQO22026	ASSAM LAGHU VIKAS TRUST ASSAM START-UP VEN CAP CL C - Restricted Tran	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
220	1282525304	IN800FF01018	AMI ORGANICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	17-Aug-24	Credit	ESOP	CA
221	1282525318	INE03RF07021	DYNAMIX CONTRACTORS & BUILDERS PRIVATE LIMITE 16.25 NCD 31JL26 FVRS100	Debentures	17-Aug-24	Credit	Allotment	CA
222	1282525325	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
223	1282525326	INF0RNW22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
224	1282525327	INF0RNW22321	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL B 106629 - Restricted Tr	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
225	1282525328	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
226	1282525329	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Aug-24	Credit	Allotment	CA
227	1282525330	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Aug-24	Debit	Partial Redemption	CA
228	1282525343	INE0HDQ08093	ADANICONNEX PRIVATE LIMITED CCD 02FB44 FVRS100	Debentures	17-Aug-24	Credit	Allotment	CA
229	1282525344	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
230	1282525345	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
231	1282525346	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
232	1282525361	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
233	1282525363	INF0QS022046	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A4 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
234	1282525368	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
235	1282525371	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-24	Credit	New Fund Offer	CA
236	1282525372	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	17-Aug-24	Credit	New Fund Offer	CA
237	1282525373	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Aug-24	Credit	New Fund Offer	CA
238	1282525374	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	17-Aug-24	Credit	New Fund Offer	CA
239	1282525375	INF174KA1SS6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR -IDCWPTY-	Mutual Fund Units (TRASE)	17-Aug-24	Credit	New Fund Offer	CA

240	1282525377	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	17-Aug-24	Credit	New Fund Offer	CA
241	1282525379	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
242	1282525380	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	17-Aug-24	Credit	Allotment	CA
243	1282525381	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Aug-24	Credit	Allotment	CA
244	1282525382	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	17-Aug-24	Credit	Allotment	CA
245	1282525383	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Aug-24	Credit	Allotment	CA
246	1282525384	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Aug-24	Credit	Allotment	CA
247	1282525385	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Aug-24	Credit	Allotment	CA
248	1282525390	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-Aug-24	Credit	Allotment	CA
249	1282525391	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-Aug-24	Credit	Allotment	CA
250	1282525392	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	17-Aug-24	Credit	Allotment	CA
251	1282525393	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	17-Aug-24	Credit	Allotment	CA
252	1282525560	INE0XAP08015	SORBCHEM INDIA PRIVATE LIMITED 10 NCD 30AP32 FVRS1000	Debentures	17-Aug-24	Credit	Allotment	CA
253	1282525581	INF0SDI22BI5	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI4 - Restricted Transferabil	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
254	1282525582	INF0SDI22BL9	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI2 - Restricted Transferabili	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
255	1282525583	INF0SDI22BN5	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI1 - Restricted Transferabili	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
256	1282525584	INF0SDI22BO3	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI9 - Restricted Transferabili	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
257	1282525585	INF0SDI22BP0	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI7 - Restricted Transferabil	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
258	1282525586	INF0SDI22410	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA4 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
259	1282525587	INF0SDI22485	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA5 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
260	1282525588	INF0SDI22550	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA3 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
261	1282525589	INF0SDI22568	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA9 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
262	1282525590	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
263	1282525591	INF0RNW22339	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL A1 106678 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
264	1282525592	INF0SDI22626	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC3 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
265	1282525593	INF0SDI22808	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE8 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
266	1282525594	INF0SDI22824	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF6 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
267	1282525595	INF0SDI22634	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB7 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
268	1282525596	INF0SDI22782	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB2-EE5 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
269	1282525601	IN8161L01018	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	Conversion of warrants into equity shares.	CA
270	1282525601	IN8161L01018	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Aug-24	Credit	Conversion of warrants into equity shares.	CA
271	1282525601	INE161L13014	VIKAS LIFECARE LIMITED WARRANTS 01SP25	Warrants	17-Aug-24	Debit	Conversion of warrants into equity shares.	CA
272	1282525602	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
273	1282525603	INF0RPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
274	1282525607	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	17-Aug-24	Debit	Partial Redemption	CA

275	1282525608	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Aug-24	Debit	Partial Redemption	CA
276	1282525609	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	17-Aug-24	Debit	Partial Redemption	CA
277	1282525612	INF0RP122BG7	WHITE OAK INDIA EQUITY FUND VI CL A 6W83A - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
278	1282525613	INF0RP122BH5	WHITE OAK INDIA EQUITY FUND VI CL A 6W84A - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
279	1282525614	INF0RP122BI3	WHITE OAK INDIA EQUITY FUND VI CL A 6W84F - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
280	1282525615	INF0RP122BJ1	WHITE OAK INDIA EQUITY FUND VI CL A 6W85A - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
281	1282525616	INF0RP122BK9	WHITE OAK INDIA EQUITY FUND VI CL A 6W86A - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
282	1282525617	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
283	1282525618	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transfer	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
284	1282525619	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfer	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
285	1282525621	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
286	1282525623	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
287	1282525624	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
288	1282525626	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
289	1282525627	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
290	1282525629	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
291	1282525637	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
292	1282525638	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
293	1282525650	INE0TJK01010	ANUPS SILICON SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Aug-24	Credit	Initial Subscription	CA
294	1282525653	INF0RLD22010	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restrict	Alternative Investment Fund	17-Aug-24	Credit	Allotment	CA
295	1282525662	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
296	1282525671	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
297	1282525672	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restrict Tr	Alternative Investment Fund	17-Aug-24	Debit	Partial Redemption	CA
298	1282521436	INE028A16GC4	BANK OF BARODA CD 14NOV24	Certificate of Deposit	16-Aug-24	Credit	Allotment	CA
299	1282521495	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
300	1282521496	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
301	1282521518	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	16-Aug-24	Credit	ESOP	CA
302	1282521591	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	16-Aug-24	Credit	Allotment	CA
303	1282521592	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	16-Aug-24	Credit	Allotment	CA
304	1282521595	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
305	1282521596	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
306	1282521597	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
307	1282521598	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
308	1282521599	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
309	1282521600	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

310	1282521601	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
311	1282521602	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
312	1282521603	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
313	1282521604	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
314	1282521605	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
315	1282521606	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
316	1282521607	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
317	1282521608	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
318	1282521609	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
319	1282521610	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
320	1282521611	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
321	1282521612	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
322	1282521613	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
323	1282521614	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
324	1282521615	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
325	1282521616	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
326	1282521617	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
327	1282521618	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
328	1282521619	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
329	1282521620	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
330	1282521621	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
331	1282521622	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
332	1282521623	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
333	1282521624	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
334	1282521625	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
335	1282521626	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
336	1282521627	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
337	1282521628	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
338	1282521629	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
339	1282521630	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
340	1282521631	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
341	1282521632	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
342	1282521633	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
343	1282521634	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
344	1282521635	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

345	1282521636	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
346	1282521637	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
347	1282521638	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
348	1282521639	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
349	1282521640	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
350	1282521641	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
351	1282521642	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
352	1282521643	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
353	1282521644	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
354	1282521645	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
355	1282521646	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
356	1282521647	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
357	1282521648	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
358	1282521649	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
359	1282521650	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
360	1282521651	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
361	1282521652	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
362	1282521653	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
363	1282521654	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
364	1282521655	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
365	1282521656	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
366	1282521657	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
367	1282521658	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
368	1282521659	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
369	1282521660	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
370	1282521661	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
371	1282521662	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
372	1282521663	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
373	1282521664	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
374	1282521665	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
375	1282521666	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
376	1282521667	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
377	1282521668	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
378	1282521669	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
379	1282521670	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

380	1282521671	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
381	1282521672	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
382	1282521673	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
383	1282521674	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
384	1282521675	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
385	1282521676	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
386	1282521677	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
387	1282521678	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
388	1282521679	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
389	1282521680	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
390	1282521681	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
391	1282521682	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
392	1282521683	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
393	1282521684	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
394	1282521685	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
395	1282521686	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
396	1282521687	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
397	1282521688	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
398	1282521689	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
399	1282521691	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
400	1282521692	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
401	1282521693	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
402	1282521694	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
403	1282521695	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
404	1282521696	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
405	1282521697	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
406	1282521698	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
407	1282521699	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
408	1282521700	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
409	1282521701	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
410	1282521702	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
411	1282521703	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
412	1282521704	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
413	1282521705	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
414	1282521706	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

415	1282521707	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
416	1282521708	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
417	1282521709	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
418	1282521710	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
419	1282521711	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
420	1282521712	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
421	1282521713	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
422	1282521714	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
423	1282521715	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
424	1282521716	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
425	1282521717	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
426	1282521718	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
427	1282521719	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
428	1282521720	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
429	1282521721	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
430	1282521722	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
431	1282521723	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
432	1282521724	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
433	1282521725	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
434	1282521726	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
435	1282521727	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
436	1282521728	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
437	1282521729	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
438	1282521730	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
439	1282521731	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
440	1282521732	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
441	1282521733	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
442	1282521734	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
443	1282521735	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
444	1282521736	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
445	1282521737	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
446	1282521738	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
447	1282521739	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
448	1282521740	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
449	1282521741	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

450	1282521742	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
451	1282521743	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
452	1282521744	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
453	1282521745	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
454	1282521746	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
455	1282521747	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
456	1282521748	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
457	1282521749	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
458	1282521750	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
459	1282521751	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
460	1282521752	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
461	1282521753	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
462	1282521754	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
463	1282521755	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
464	1282521756	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
465	1282521757	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
466	1282521758	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
467	1282521759	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
468	1282521760	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
469	1282521761	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
470	1282521762	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
471	1282521763	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
472	1282521764	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
473	1282521765	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
474	1282521766	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
475	1282521767	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
476	1282521768	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
477	1282521769	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
478	1282521770	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
479	1282521771	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
480	1282521772	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
481	1282521773	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
482	1282521774	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
483	1282521775	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
484	1282521776	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

485	1282521777	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
486	1282521778	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
487	1282521779	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
488	1282521780	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
489	1282521781	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
490	1282521782	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
491	1282521783	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
492	1282521784	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
493	1282521785	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
494	1282521786	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
495	1282521787	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
496	1282521788	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
497	1282521789	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
498	1282521790	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
499	1282521791	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
500	1282521792	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
501	1282521793	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
502	1282521794	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
503	1282521795	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
504	1282521796	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
505	1282521797	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
506	1282521798	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
507	1282521799	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
508	1282521800	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
509	1282521801	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
510	1282521802	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
511	1282521803	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
512	1282521804	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
513	1282521805	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
514	1282521806	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
515	1282521807	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
516	1282521808	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
517	1282521809	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
518	1282521810	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
519	1282521811	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

520	1282521812	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
521	1282521813	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
522	1282521814	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
523	1282521815	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
524	1282521816	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
525	1282521817	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
526	1282521818	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
527	1282521819	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
528	1282521820	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
529	1282521821	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
530	1282521822	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
531	1282521823	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
532	1282521824	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
533	1282521825	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
534	1282521826	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
535	1282521827	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
536	1282521828	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
537	1282521829	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
538	1282521830	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
539	1282521832	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
540	1282521833	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
541	1282521834	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
542	1282521835	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
543	1282521836	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
544	1282521837	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
545	1282521838	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
546	1282521839	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
547	1282521840	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
548	1282521841	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
549	1282521842	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
550	1282521843	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
551	1282521844	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
552	1282521845	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
553	1282521846	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
554	1282521847	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

555	1282521848	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
556	1282521849	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
557	1282521850	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
558	1282521851	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
559	1282521852	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
560	1282521853	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
561	1282521854	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
562	1282521855	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
563	1282521856	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
564	1282521857	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
565	1282521858	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
566	1282521859	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
567	1282521860	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
568	1282521861	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
569	1282521862	INF204KA1U04	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
570	1282521863	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
571	1282521864	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
572	1282521865	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
573	1282521866	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
574	1282521867	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
575	1282521868	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
576	1282521869	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
577	1282521870	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
578	1282521871	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
579	1282521872	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
580	1282521873	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
581	1282521874	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
582	1282521875	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
583	1282521876	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
584	1282521877	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
585	1282521878	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
586	1282521879	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
587	1282521880	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
588	1282521881	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
589	1282521882	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

590	1282521883	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
591	1282521884	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
592	1282521885	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
593	1282521886	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
594	1282521887	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
595	1282521888	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
596	1282521889	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
597	1282521890	INF205KA1809	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR IDCW30SP32	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
598	1282521891	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
599	1282521892	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
600	1282521893	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
601	1282521894	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
602	1282521895	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
603	1282521896	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
604	1282521897	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
605	1282521898	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
606	1282521899	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
607	1282521900	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
608	1282521901	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
609	1282521902	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
610	1282521903	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
611	1282521904	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
612	1282521905	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
613	1282521906	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
614	1282521907	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
615	1282521908	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
616	1282521909	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
617	1282521910	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
618	1282521938	INE0Q6I07017	TYGER HOME FINANCE PRIVATE LIMITED 9.75 NCD 16AG27 FVRS1LAC	Debentures	16-Aug-24	Credit	Allotment	CA
619	1282521951	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
620	1282521952	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
621	1282521953	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
622	1282521954	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
623	1282521955	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
624	1282521956	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

625	1282521957	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
626	1282521958	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
627	1282521959	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
628	1282521960	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
629	1282521961	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
630	1282521962	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
631	1282521963	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
632	1282521964	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
633	1282521965	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
634	1282521966	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
635	1282521967	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW PAYOUT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
636	1282521968	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
637	1282521969	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
638	1282521970	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
639	1282521971	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
640	1282521972	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
641	1282521973	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
642	1282521974	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
643	1282521975	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
644	1282521976	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
645	1282521977	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
646	1282521978	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
647	1282521979	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPLYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
648	1282521980	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
649	1282521981	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
650	1282521982	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
651	1282521983	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
652	1282521984	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
653	1282521985	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
654	1282521986	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
655	1282521987	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
656	1282521988	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
657	1282521989	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
658	1282521990	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
659	1282521991	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

660	1282521992	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
661	1282521993	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
662	1282521994	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
663	1282521995	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
664	1282521996	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
665	1282521997	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
666	1282521998	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
667	1282521999	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
668	1282522000	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
669	1282522001	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
670	1282522002	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
671	1282522003	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
672	1282522004	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
673	1282522005	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
674	1282522006	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
675	1282522007	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
676	1282522008	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
677	1282522009	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
678	1282522010	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
679	1282522011	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
680	1282522012	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
681	1282522013	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
682	1282522014	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
683	1282522015	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
684	1282522016	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
685	1282522017	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
686	1282522018	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
687	1282522019	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
688	1282522020	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
689	1282522021	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
690	1282522022	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
691	1282522023	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
692	1282522024	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
693	1282522025	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
694	1282522026	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

695	1282522027	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
696	1282522028	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
697	1282522029	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
698	1282522030	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
699	1282522031	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
700	1282522032	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
701	1282522033	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
702	1282522034	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
703	1282522035	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
704	1282522036	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAIDOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
705	1282522037	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
706	1282522038	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
707	1282522039	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
708	1282522040	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
709	1282522041	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXF -RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
710	1282522042	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXF-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
711	1282522043	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXF RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
712	1282522044	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
713	1282522045	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
714	1282522046	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
715	1282522047	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
716	1282522048	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
717	1282522049	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
718	1282522050	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
719	1282522051	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
720	1282522052	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
721	1282522053	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
722	1282522054	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
723	1282522055	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
724	1282522056	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
725	1282522057	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
726	1282522058	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
727	1282522059	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
728	1282522060	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
729	1282522061	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

730	1282522062	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
731	1282522063	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
732	1282522064	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
733	1282522065	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
734	1282522066	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
735	1282522067	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
736	1282522068	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
737	1282522069	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
738	1282522070	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
739	1282522071	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
740	1282522072	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
741	1282522073	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
742	1282522074	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
743	1282522075	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
744	1282522076	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
745	1282522077	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
746	1282522078	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
747	1282522079	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
748	1282522080	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
749	1282522081	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
750	1282522082	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
751	1282522083	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
752	1282522084	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
753	1282522085	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
754	1282522086	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
755	1282522087	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
756	1282522088	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
757	1282522089	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
758	1282522090	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
759	1282522091	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
760	1282522092	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
761	1282522093	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
762	1282522094	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
763	1282522095	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
764	1282522096	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

765	1282522097	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
766	1282522098	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
767	1282522099	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
768	1282522100	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
769	1282522101	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
770	1282522102	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
771	1282522103	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
772	1282522104	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
773	1282522105	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
774	1282522106	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
775	1282522107	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
776	1282522108	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
777	1282522109	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
778	1282522110	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
779	1282522111	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
780	1282522112	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
781	1282522113	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
782	1282522114	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
783	1282522115	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
784	1282522116	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
785	1282522117	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
786	1282522118	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
787	1282522119	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
788	1282522120	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
789	1282522121	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
790	1282522122	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
791	1282522123	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
792	1282522124	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
793	1282522125	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
794	1282522126	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
795	1282522127	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
796	1282522128	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
797	1282522129	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
798	1282522130	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
799	1282522131	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

800	1282522132	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
801	1282522133	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
802	1282522134	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
803	1282522135	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
804	1282522136	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
805	1282522137	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
806	1282522138	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
807	1282522139	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
808	1282522140	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
809	1282522141	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
810	1282522142	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
811	1282522143	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
812	1282522144	INF179K01I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
813	1282522145	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
814	1282522146	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
815	1282522147	INF179K01Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
816	1282522148	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
817	1282522149	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
818	1282522150	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
819	1282522151	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
820	1282522152	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
821	1282522153	INF179K01RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
822	1282522154	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
823	1282522155	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
824	1282522156	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
825	1282522157	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
826	1282522158	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
827	1282522159	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
828	1282522160	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
829	1282522161	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
830	1282522162	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
831	1282522163	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
832	1282522164	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
833	1282522165	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
834	1282522169	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

835	1282522170	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
836	1282522171	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
837	1282522172	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
838	1282522173	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
839	1282522174	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
840	1282522175	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
841	1282522176	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
842	1282522177	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
843	1282522178	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
844	1282522179	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
845	1282522180	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
846	1282522181	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
847	1282522182	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
848	1282522183	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
849	1282522184	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
850	1282522185	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
851	1282522186	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
852	1282522187	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
853	1282522188	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
854	1282522189	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
855	1282522190	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
856	1282522191	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
857	1282522192	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
858	1282522193	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
859	1282522194	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
860	1282522195	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
861	1282522196	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
862	1282522197	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
863	1282522198	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
864	1282522199	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
865	1282522200	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
866	1282522201	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
867	1282522202	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
868	1282522203	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
869	1282522204	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

870	1282522205	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
871	1282522206	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
872	1282522207	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
873	1282522208	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
874	1282522209	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
875	1282522210	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
876	1282522211	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
877	1282522212	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
878	1282522213	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
879	1282522214	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
880	1282522215	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
881	1282522216	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
882	1282522217	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
883	1282522218	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
884	1282522219	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
885	1282522220	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
886	1282522221	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
887	1282522222	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
888	1282522223	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
889	1282522224	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
890	1282522225	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
891	1282522226	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
892	1282522227	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
893	1282522228	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
894	1282522229	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
895	1282522230	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
896	1282522231	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
897	1282522232	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
898	1282522233	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
899	1282522234	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
900	1282522235	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
901	1282522236	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
902	1282522237	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
903	1282522238	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
904	1282522239	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

905	1282522240	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
906	1282522241	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
907	1282522242	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
908	1282522243	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
909	1282522244	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
910	1282522245	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
911	1282522246	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
912	1282522247	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
913	1282522248	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
914	1282522249	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
915	1282522250	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
916	1282522251	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
917	1282522252	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
918	1282522253	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
919	1282522254	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
920	1282522255	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
921	1282522256	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
922	1282522257	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
923	1282522258	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
924	1282522259	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
925	1282522260	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
926	1282522261	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
927	1282522262	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
928	1282522263	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
929	1282522264	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
930	1282522265	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
931	1282522266	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
932	1282522267	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
933	1282522268	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
934	1282522269	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
935	1282522270	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
936	1282522271	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
937	1282522272	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
938	1282522273	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
939	1282522274	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

940	1282522275	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
941	1282522276	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
942	1282522277	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
943	1282522278	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
944	1282522280	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
945	1282522281	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
946	1282522282	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
947	1282522283	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
948	1282522284	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
949	1282522285	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
950	1282522286	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
951	1282522287	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
952	1282522288	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
953	1282522289	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
954	1282522290	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
955	1282522291	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
956	1282522292	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
957	1282522293	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
958	1282522294	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
959	1282522295	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
960	1282522296	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
961	1282522297	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
962	1282522298	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
963	1282522299	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
964	1282522300	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
965	1282522301	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
966	1282522302	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
967	1282522303	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
968	1282522304	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
969	1282522305	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
970	1282522306	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
971	1282522307	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
972	1282522308	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
973	1282522309	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
974	1282522310	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

975	1282522311	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
976	1282522312	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
977	1282522313	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
978	1282522314	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
979	1282522315	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
980	1282522316	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
981	1282522317	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
982	1282522318	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
983	1282522319	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
984	1282522320	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
985	1282522321	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
986	1282522322	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
987	1282522323	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
988	1282522324	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
989	1282522325	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
990	1282522326	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
991	1282522327	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
992	1282522328	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
993	1282522329	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
994	1282522330	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
995	1282522331	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
996	1282522332	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
997	1282522333	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
998	1282522334	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
999	1282522335	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1000	1282522336	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1001	1282522337	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1002	1282522338	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1003	1282522339	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1004	1282522340	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1005	1282522341	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1006	1282522342	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1007	1282522343	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1008	1282522344	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1009	1282522345	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1010	1282522346	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1011	1282522347	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1012	1282522348	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1013	1282522349	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1014	1282522350	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1015	1282522351	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1016	1282522352	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1017	1282522353	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1018	1282522354	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1019	1282522355	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1020	1282522356	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1021	1282522357	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1022	1282522358	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1023	1282522359	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1024	1282522360	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1025	1282522361	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1026	1282522362	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1027	1282522363	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1028	1282522364	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1029	1282522365	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1030	1282522366	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1031	1282522367	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1032	1282522368	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1033	1282522369	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1034	1282522370	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1035	1282522371	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1036	1282522372	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1037	1282522373	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1038	1282522374	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1039	1282522375	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1040	1282522376	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1041	1282522377	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1042	1282522378	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1043	1282522379	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1044	1282522380	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1045	1282522381	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1046	1282522382	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1047	1282522383	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1048	1282522384	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1049	1282522385	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1050	1282522386	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1051	1282522387	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1052	1282522388	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1053	1282522389	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1054	1282522390	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1055	1282522391	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1056	1282522392	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1057	1282522393	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1058	1282522394	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1059	1282522396	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1060	1282522397	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1061	1282522398	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1062	1282522399	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1063	1282522400	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1064	1282522401	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1065	1282522402	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1066	1282522403	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1067	1282522404	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1068	1282522405	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1069	1282522406	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1070	1282522407	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1071	1282522408	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1072	1282522409	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1073	1282522410	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1074	1282522411	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1075	1282522412	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1076	1282522413	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1077	1282522414	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1078	1282522415	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1079	1282522416	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1080	1282522417	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1081	1282522418	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1082	1282522419	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1083	1282522420	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1084	1282522421	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1085	1282522422	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1086	1282522423	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1087	1282522424	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1088	1282522425	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1089	1282522426	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1090	1282522427	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1091	1282522428	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1092	1282522429	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1093	1282522430	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1094	1282522431	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1095	1282522432	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1096	1282522433	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1097	1282522434	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1098	1282522435	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1099	1282522436	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1100	1282522437	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1101	1282522438	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1102	1282522439	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1103	1282522440	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1104	1282522441	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1105	1282522442	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1106	1282522443	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1107	1282522444	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1108	1282522445	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1109	1282522446	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1110	1282522447	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1111	1282522448	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1112	1282522449	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1113	1282522450	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1114	1282522451	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1115	1282522452	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1116	1282522453	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1117	1282522454	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1118	1282522455	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1119	1282522456	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1120	1282522457	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1121	1282522458	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1122	1282522459	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1123	1282522460	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1124	1282522461	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1125	1282522462	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1126	1282522463	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1127	1282522464	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1128	1282522465	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1129	1282522466	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1130	1282522467	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1131	1282522468	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1132	1282522469	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1133	1282522470	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1134	1282522471	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1135	1282522472	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1136	1282522473	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1137	1282522474	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1138	1282522475	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1139	1282522476	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1140	1282522477	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1141	1282522478	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1142	1282522479	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1143	1282522480	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1144	1282522481	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1145	1282522482	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1146	1282522483	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1147	1282522484	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1148	1282522485	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1149	1282522486	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1150	1282522487	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1151	1282522488	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1152	1282522489	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1153	1282522490	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1154	1282522491	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1155	1282522492	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1156	1282522493	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1157	1282522494	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1158	1282522495	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1159	1282522496	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1160	1282522497	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1161	1282522498	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1162	1282522499	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1163	1282522500	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1164	1282522501	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1165	1282522502	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1166	1282522503	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1167	1282522504	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1168	1282522505	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1169	1282522507	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1170	1282522508	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1171	1282522509	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1172	1282522510	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1173	1282522511	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1174	1282522512	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1175	1282522513	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1176	1282522514	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1177	1282522515	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1178	1282522516	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1179	1282522517	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1180	1282522518	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1181	1282522519	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1182	1282522520	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1183	1282522521	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1184	1282522522	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1185	1282522523	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1186	1282522524	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1187	1282522525	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1188	1282522526	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1189	1282522527	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1190	1282522528	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1191	1282522529	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1192	1282522530	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1193	1282522531	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1194	1282522532	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1195	1282522533	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1196	1282522534	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1197	1282522535	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1198	1282522536	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1199	1282522537	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1200	1282522538	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1201	1282522539	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1202	1282522540	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1203	1282522541	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1204	1282522542	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1205	1282522543	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1206	1282522544	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1207	1282522545	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1208	1282522546	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1209	1282522547	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1210	1282522548	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1211	1282522549	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1212	1282522550	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1213	1282522551	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1214	1282522552	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1215	1282522553	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1216	1282522554	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1217	1282522555	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1218	1282522556	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1219	1282522557	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1220	1282522558	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1221	1282522559	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1222	1282522560	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1223	1282522561	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1224	1282522562	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1225	1282522563	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1226	1282522564	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1227	1282522565	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1228	1282522566	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1229	1282522567	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1230	1282522568	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1231	1282522569	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1232	1282522570	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1233	1282522571	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1234	1282522572	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1235	1282522573	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1236	1282522574	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1237	1282522575	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1238	1282522576	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1239	1282522577	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1240	1282522578	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1241	1282522579	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1242	1282522580	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1243	1282522581	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1244	1282522582	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1245	1282522583	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1246	1282522584	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1247	1282522585	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1248	1282522586	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1249	1282522587	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1250	1282522588	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1251	1282522589	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1252	1282522590	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1253	1282522591	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1254	1282522592	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1255	1282522593	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1256	1282522594	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1257	1282522595	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1258	1282522596	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1259	1282522597	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1260	1282522598	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1261	1282522599	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1262	1282522600	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1263	1282522601	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1264	1282522602	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1265	1282522603	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1266	1282522604	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1267	1282522605	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1268	1282522606	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1269	1282522607	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1270	1282522608	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1271	1282522609	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1272	1282522610	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1273	1282522611	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1274	1282522612	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1275	1282522613	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1276	1282522614	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1277	1282522615	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1278	1282522616	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1279	1282522617	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1280	1282522618	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1281	1282522619	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1282	1282522620	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1283	1282522621	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1284	1282522622	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1285	1282522623	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1286	1282522624	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1287	1282522625	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1288	1282522626	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1289	1282522627	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1290	1282522628	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1291	1282522629	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1292	1282522630	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1293	1282522631	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1294	1282522632	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1295	1282522633	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1296	1282522634	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1297	1282522635	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1298	1282522636	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1299	1282522637	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1300	1282522638	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1301	1282522639	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1302	1282522640	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1303	1282522641	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1304	1282522642	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1305	1282522643	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1306	1282522644	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1307	1282522645	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1308	1282522646	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1309	1282522647	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1310	1282522648	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1311	1282522649	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1312	1282522650	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1313	1282522651	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1314	1282522652	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1315	1282522653	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1316	1282522654	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1317	1282522655	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1318	1282522656	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1319	1282522657	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1320	1282522658	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1321	1282522659	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1322	1282522660	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1323	1282522661	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1324	1282522662	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1325	1282522663	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1326	1282522664	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1327	1282522665	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1328	1282522666	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1329	1282522667	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1330	1282522668	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1331	1282522669	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1332	1282522670	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1333	1282522671	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1334	1282522672	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1335	1282522673	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1336	1282522674	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1337	1282522675	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1338	1282522676	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1339	1282522677	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1340	1282522678	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1341	1282522679	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1342	1282522680	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1343	1282522681	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1344	1282522682	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1345	1282522683	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1346	1282522684	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1347	1282522685	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1348	1282522686	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1349	1282522687	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1350	1282522688	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1351	1282522689	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1352	1282522690	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1353	1282522691	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1354	1282522692	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1355	1282522693	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1356	1282522694	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1357	1282522695	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1358	1282522696	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1359	1282522697	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1360	1282522698	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1361	1282522699	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1362	1282522700	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1363	1282522701	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1364	1282522702	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1365	1282522703	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1366	1282522704	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1367	1282522705	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1368	1282522706	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1369	1282522707	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1370	1282522708	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1371	1282522709	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1372	1282522710	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1373	1282522711	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1374	1282522712	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1375	1282522713	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1376	1282522714	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1377	1282522715	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1378	1282522716	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1379	1282522717	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1380	1282522718	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1381	1282522719	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1382	1282522720	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1383	1282522721	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1384	1282522722	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1385	1282522723	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1386	1282522724	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1387	1282522725	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1388	1282522726	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1389	1282522727	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1390	1282522728	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1391	1282522729	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1392	1282522730	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1393	1282522731	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1394	1282522732	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1395	1282522733	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1396	1282522734	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1397	1282522735	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1398	1282522736	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1399	1282522737	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1400	1282522738	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1401	1282522739	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1402	1282522740	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1403	1282522741	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1404	1282522742	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1405	1282522743	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1406	1282522744	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1407	1282522745	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1408	1282522746	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1409	1282522747	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1410	1282522748	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1411	1282522749	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1412	1282522750	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1413	1282522751	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1414	1282522752	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1415	1282522753	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1416	1282522754	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1417	1282522755	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1418	1282522756	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1419	1282522757	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1420	1282522758	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1421	1282522759	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1422	1282522760	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1423	1282522761	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1424	1282522762	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1425	1282522763	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1426	1282522764	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1427	1282522765	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1428	1282522766	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1429	1282522767	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1430	1282522768	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1431	1282522769	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1432	1282522770	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1433	1282522771	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1434	1282522772	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1435	1282522773	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1436	1282522774	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1437	1282522775	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1438	1282522776	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1439	1282522777	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1440	1282522778	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1441	1282522779	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1442	1282522780	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1443	1282522781	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1444	1282522782	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1445	1282522783	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1446	1282522784	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1447	1282522785	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1448	1282522786	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1449	1282522787	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1450	1282522788	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1451	1282522789	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1452	1282522790	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1453	1282522791	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1454	1282522792	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1455	1282522793	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1456	1282522794	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1457	1282522795	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1458	1282522796	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1459	1282522797	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1460	1282522798	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1461	1282522799	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1462	1282522800	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1463	1282522801	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1464	1282522802	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1465	1282522803	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1466	1282522804	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1467	1282522805	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1468	1282522806	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1469	1282522807	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1470	1282522808	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1471	1282522809	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1472	1282522810	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1473	1282522811	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1474	1282522812	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1475	1282522813	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1476	1282522814	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1477	1282522815	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1478	1282522816	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1479	1282522817	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1480	1282522818	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1481	1282522819	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1482	1282522820	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1483	1282522821	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1484	1282522822	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1485	1282522823	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1486	1282522824	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1487	1282522825	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1488	1282522826	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1489	1282522827	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1490	1282522828	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1491	1282522829	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1492	1282522830	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1493	1282522831	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1494	1282522835	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1495	1282522836	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1496	1282522837	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1497	1282522838	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1498	1282522839	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1499	1282522840	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1500	1282522841	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1501	1282522842	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1502	1282522843	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1503	1282522844	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1504	1282522845	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1505	1282522846	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1506	1282522847	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1507	1282522848	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1508	1282522849	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1509	1282522850	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1510	1282522851	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1511	1282522852	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1512	1282522853	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1513	1282522854	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1514	1282522855	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1515	1282522856	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1516	1282522857	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1517	1282522858	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1518	1282522859	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1519	1282522860	INF174KA1F14	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1520	1282522861	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1521	1282522862	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1522	1282522863	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1523	1282522864	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1524	1282522865	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1525	1282522866	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1526	1282522867	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1527	1282522868	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1528	1282522869	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1529	1282522870	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1530	1282522871	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1531	1282522872	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1532	1282522873	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1533	1282522874	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1534	1282522875	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1535	1282522876	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1536	1282522877	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1537	1282522878	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1538	1282522879	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1539	1282522880	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1540	1282522881	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1541	1282522882	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1542	1282522883	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1543	1282522884	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1544	1282522885	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1545	1282522886	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1546	1282522887	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1547	1282522888	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1548	1282522889	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAID OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1549	1282522890	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1550	1282522891	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1551	1282522892	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1552	1282522893	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1553	1282522894	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1554	1282522895	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1555	1282522896	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1556	1282522897	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1557	1282522898	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1558	1282522899	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAID OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1559	1282522900	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAID OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1560	1282522901	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAID OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1561	1282522902	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1562	1282522903	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1563	1282522904	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1564	1282522905	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1565	1282522906	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1566	1282522907	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1567	1282522908	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1568	1282522909	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

1569	1282522910	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1570	1282522911	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1571	1282522912	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1572	1282522913	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1573	1282522914	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1574	1282522915	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
1575	1282522916	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1576	1282522917	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1577	1282522918	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1578	1282522919	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1579	1282522920	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1580	1282522921	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1581	1282522922	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1582	1282522923	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1583	1282522924	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1584	1282522925	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1585	1282522926	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1586	1282522927	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1587	1282522928	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1588	1282522929	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1589	1282522930	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1590	1282522931	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1591	1282522932	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1592	1282522933	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1593	1282522934	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1594	1282522935	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1595	1282522936	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1596	1282522937	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1597	1282522938	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1598	1282522939	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1599	1282522940	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1600	1282522941	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1601	1282522942	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1602	1282522943	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1603	1282522944	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1604	1282522945	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1605	1282522946	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1606	1282522947	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1607	1282522948	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1608	1282522949	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1609	1282522950	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1610	1282522951	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1611	1282522952	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1612	1282522953	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1613	1282522954	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1614	1282522955	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1615	1282522956	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1616	1282522957	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1617	1282522958	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1618	1282522959	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1619	1282522960	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1620	1282522961	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1621	1282522962	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1622	1282522963	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1623	1282522964	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1624	1282522965	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1625	1282522966	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1626	1282522967	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1627	1282522968	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1628	1282522969	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1629	1282522970	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1630	1282522971	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1631	1282522972	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1632	1282522973	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1633	1282522974	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1634	1282522975	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1635	1282522976	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1636	1282522977	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1637	1282522978	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1638	1282522979	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1639	1282522980	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1640	1282522981	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1641	1282522982	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1642	1282522983	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1643	1282522984	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1644	1282522985	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1645	1282522986	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1646	1282522987	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1647	1282522988	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1648	1282522989	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1649	1282522990	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1650	1282522991	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1651	1282522992	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1652	1282522993	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1653	1282522994	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1654	1282522995	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1655	1282522996	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1656	1282522997	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSD PL SAAAPSUA P25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1657	1282522998	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1658	1282522999	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1659	1282523000	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1660	1282523001	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1661	1282523002	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1662	1282523003	INF209KB18Y9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX RGIDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1663	1282523004	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1664	1282523005	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1665	1282523006	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1666	1282523007	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1667	1282523008	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1668	1282523009	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1669	1282523010	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1670	1282523011	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1671	1282523012	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1672	1282523013	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1673	1282523014	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1674	1282523015	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1675	1282523016	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1676	1282523017	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1677	1282523018	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1678	1282523019	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1679	1282523020	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1680	1282523021	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1681	1282523022	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1682	1282523023	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1683	1282523024	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1684	1282523025	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1685	1282523026	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1686	1282523027	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1687	1282523028	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1688	1282523029	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1689	1282523030	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1690	1282523031	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1691	1282523032	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1692	1282523033	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1693	1282523034	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1694	1282523035	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1695	1282523037	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1696	1282523038	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1697	1282523039	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1698	1282523040	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1699	1282523041	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1700	1282523042	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1701	1282523043	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1702	1282523044	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1703	1282523045	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1704	1282523046	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1705	1282523047	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1706	1282523048	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1707	1282523049	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1708	1282523050	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1709	1282523051	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1710	1282523052	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1711	1282523053	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1712	1282523054	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1713	1282523055	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1714	1282523056	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1715	1282523057	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1716	1282523058	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1717	1282523059	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1718	1282523060	INF36L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1719	1282523061	INF36L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1720	1282523062	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1721	1282523063	INF36L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1722	1282523064	INF36L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1723	1282523065	INF36L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1724	1282523066	INF36L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1725	1282523067	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1726	1282523068	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1727	1282523069	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1728	1282523070	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1729	1282523071	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1730	1282523072	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1731	1282523073	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1732	1282523074	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1733	1282523075	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1734	1282523076	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1735	1282523077	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1736	1282523078	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1737	1282523079	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1738	1282523082	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1739	1282523083	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1740	1282523084	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1741	1282523086	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	16-Aug-24	Debit	Redemption	CA
1742	1282523087	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1743	1282523088	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1744	1282523089	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1745	1282523090	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1746	1282523091	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1747	1282523092	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1748	1282523093	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1749	1282523094	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1750	1282523095	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1751	1282523096	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1752	1282523097	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1753	1282523097	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1754	1282523097	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1755	1282523097	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1756	1282523097	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1757	1282523097	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1758	1282523098	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1759	1282523099	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1760	1282523100	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1761	1282523101	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1762	1282523102	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1763	1282523103	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1764	1282523104	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1765	1282523105	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1766	1282523106	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1767	1282523107	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1768	1282523108	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1769	1282523109	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1770	1282523110	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1771	1282523111	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1772	1282523112	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1773	1282523113	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1774	1282523114	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1775	1282523115	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1776	1282523116	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1777	1282523117	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1778	1282523118	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1779	1282523119	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1780	1282523120	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1781	1282523121	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1782	1282523122	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1783	1282523123	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1784	1282523124	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1785	1282523125	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1786	1282523126	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1787	1282523127	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1788	1282523128	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1789	1282523129	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1790	1282523130	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1791	1282523131	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1792	1282523132	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1793	1282523133	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1794	1282523134	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1795	1282523135	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1796	1282523136	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1797	1282523137	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1798	1282523138	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1799	1282523139	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1800	1282523140	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1801	1282523141	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1802	1282523142	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1803	1282523143	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1804	1282523144	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1805	1282523145	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1806	1282523146	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1807	1282523147	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1808	1282523148	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1809	1282523149	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1810	1282523150	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1811	1282523151	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1812	1282523152	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1813	1282523153	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1814	1282523154	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1815	1282523155	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1816	1282523156	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1817	1282523157	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1818	1282523158	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1819	1282523159	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWRT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1820	1282523160	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1821	1282523161	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1822	1282523162	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1823	1282523163	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1824	1282523164	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1825	1282523165	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1826	1282523166	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1827	1282523167	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1828	1282523168	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1829	1282523169	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1830	1282523170	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1831	1282523171	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1832	1282523172	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1833	1282523173	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1834	1282523174	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1835	1282523175	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1836	1282523176	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1837	1282523177	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1838	1282523178	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1839	1282523179	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1840	1282523180	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1841	1282523181	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1842	1282523182	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1843	1282523183	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1844	1282523184	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1845	1282523185	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1846	1282523186	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1847	1282523187	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1848	1282523188	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1849	1282523189	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1850	1282523190	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1851	1282523191	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1852	1282523192	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1853	1282523193	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1854	1282523194	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1855	1282523195	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1856	1282523196	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1857	1282523197	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1858	1282523198	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1859	1282523199	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1860	1282523200	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1861	1282523201	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1862	1282523202	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1863	1282523203	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1864	1282523204	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1865	1282523205	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1866	1282523206	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1867	1282523207	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1868	1282523208	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1869	1282523209	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1870	1282523210	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1871	1282523211	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1872	1282523212	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1873	1282523213	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1874	1282523214	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1875	1282523215	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1876	1282523216	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1877	1282523217	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1878	1282523218	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1879	1282523219	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1880	1282523220	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1881	1282523221	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1882	1282523222	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1883	1282523223	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1884	1282523224	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1885	1282523225	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1886	1282523226	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1887	1282523227	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1888	1282523228	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1889	1282523229	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1890	1282523230	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1891	1282523231	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1892	1282523232	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1893	1282523233	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1894	1282523234	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1895	1282523235	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1896	1282523236	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1897	1282523237	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1898	1282523238	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1899	1282523239	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1900	1282523240	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1901	1282523241	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1902	1282523242	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1903	1282523243	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1904	1282523244	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1905	1282523245	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1906	1282523246	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1907	1282523248	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1908	1282523249	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1909	1282523250	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1910	1282523251	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1911	1282523252	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1912	1282523253	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1913	1282523254	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1914	1282523255	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1915	1282523256	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1916	1282523257	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1917	1282523258	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1918	1282523259	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1919	1282523260	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1920	1282523261	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1921	1282523262	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1922	1282523263	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1923	1282523264	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1924	1282523265	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1925	1282523266	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1926	1282523267	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1927	1282523268	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1928	1282523269	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1929	1282523270	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1930	1282523271	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1931	1282523272	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1932	1282523273	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1933	1282523274	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1934	1282523275	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1935	1282523276	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1936	1282523277	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1937	1282523278	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1938	1282523279	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1939	1282523280	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1940	1282523281	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1941	1282523282	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1942	1282523283	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1943	1282523284	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1944	1282523285	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1945	1282523286	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1946	1282523287	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1947	1282523288	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1948	1282523289	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1949	1282523290	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1950	1282523291	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1951	1282523292	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1952	1282523293	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1953	1282523294	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1954	1282523295	INF174K01N9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1955	1282523296	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1956	1282523297	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1957	1282523299	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1958	1282523300	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1959	1282523301	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1960	1282523302	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1961	1282523304	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1962	1282523305	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1963	1282523306	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1964	1282523307	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1965	1282523308	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1966	1282523309	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1967	1282523310	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1968	1282523311	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1969	1282523312	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1970	1282523313	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1971	1282523314	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1972	1282523315	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1973	1282523316	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1974	1282523317	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1975	1282523318	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1976	1282523319	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1977	1282523320	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1978	1282523321	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1979	1282523322	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1980	1282523323	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1981	1282523324	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1982	1282523325	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1983	1282523326	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1984	1282523327	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1985	1282523328	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1986	1282523329	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1987	1282523330	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1988	1282523331	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

1989	1282523332	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1990	1282523333	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1991	1282523334	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1992	1282523335	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1993	1282523336	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1994	1282523337	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1995	1282523338	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1996	1282523339	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1997	1282523340	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1998	1282523341	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
1999	1282523342	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2000	1282523343	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2001	1282523344	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2002	1282523345	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2003	1282523346	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2004	1282523347	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2005	1282523348	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2006	1282523349	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2007	1282523350	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2008	1282523351	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2009	1282523352	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2010	1282523353	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2011	1282523354	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2012	1282523355	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2013	1282523356	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2014	1282523357	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2015	1282523358	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2016	1282523359	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2017	1282523360	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2018	1282523361	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2019	1282523362	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2020	1282523363	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2021	1282523364	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2022	1282523365	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2023	1282523366	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

2024	1282523367	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2025	1282523368	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2026	1282523370	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2027	1282523371	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2028	1282523372	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2029	1282523373	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2030	1282523374	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2031	1282523375	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2032	1282523376	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2033	1282523377	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2034	1282523378	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2035	1282523379	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2036	1282523380	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2037	1282523381	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2038	1282523382	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2039	1282523383	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2040	1282523384	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2041	1282523385	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2042	1282523386	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2043	1282523387	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2044	1282523388	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2045	1282523389	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2046	1282523390	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2047	1282523391	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2048	1282523392	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2049	1282523393	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2050	1282523394	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2051	1282523395	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2052	1282523396	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2053	1282523397	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2054	1282523399	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2055	1282523400	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2056	1282523401	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2057	1282523402	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2058	1282523403	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

2059	1282523404	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2060	1282523405	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2061	1282523406	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2062	1282523407	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2063	1282523408	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2064	1282523409	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2065	1282523410	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2066	1282523411	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2067	1282523412	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2068	1282523413	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2069	1282523414	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2070	1282523415	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2071	1282523416	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2072	1282523417	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2073	1282523418	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2074	1282523419	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2075	1282523420	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2076	1282523421	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2077	1282523422	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2078	1282523423	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2079	1282523424	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2080	1282523425	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2081	1282523426	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2082	1282523427	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2083	1282523428	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2084	1282523429	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2085	1282523430	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2086	1282523431	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2087	1282523432	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2088	1282523433	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2089	1282523434	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2090	1282523435	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2091	1282523436	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2092	1282523437	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2093	1282523438	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA

2094	1282523439	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2095	1282523440	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2096	1282523441	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-IDCWPTYT	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2097	1282523442	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - DR -GRW-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2098	1282523443	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2099	1282523444	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2100	1282523445	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2101	1282523446	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2102	1282523447	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2103	1282523448	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2104	1282523449	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2105	1282523450	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2106	1282523451	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2107	1282523452	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2108	1282523453	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2109	1282523454	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2110	1282523455	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2111	1282523456	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2112	1282523457	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2113	1282523458	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2114	1282523459	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2115	1282523460	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2116	1282523461	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2117	1282523462	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2118	1282523463	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Debit	Redemption	CA
2119	1282523475	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2120	1282523476	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2121	1282523477	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2122	1282523478	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2123	1282523479	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2124	1282523480	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2125	1282523481	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2126	1282523482	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2127	1282523483	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2128	1282523484	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2129	1282523485	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2130	1282523486	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2131	1282523487	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2132	1282523488	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2133	1282523489	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2134	1282523490	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2135	1282523491	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2136	1282523492	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2137	1282523493	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2138	1282523494	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2139	1282523495	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2140	1282523496	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2141	1282523497	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2142	1282523498	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2143	1282523499	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2144	1282523500	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2145	1282523501	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2146	1282523502	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2147	1282523503	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2148	1282523504	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2149	1282523505	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2150	1282523506	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2151	1282523507	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2152	1282523508	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2153	1282523509	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2154	1282523511	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2155	1282523512	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2156	1282523513	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2157	1282523514	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2158	1282523515	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2159	1282523517	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2160	1282523518	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2161	1282523519	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2162	1282523520	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2163	1282523521	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2164	1282523522	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2165	1282523523	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2166	1282523524	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2167	1282523525	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2168	1282523526	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2169	1282523527	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2170	1282523528	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2171	1282523529	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2172	1282523530	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2173	1282523531	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2174	1282523532	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2175	1282523533	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2176	1282523534	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2177	1282523535	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2178	1282523536	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2179	1282523537	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2180	1282523538	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2181	1282523539	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2182	1282523540	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2183	1282523541	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2184	1282523542	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2185	1282523543	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2186	1282523544	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2187	1282523545	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2188	1282523546	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2189	1282523547	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2190	1282523548	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2191	1282523549	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2192	1282523550	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2193	1282523551	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2194	1282523552	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2195	1282523553	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2196	1282523554	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2197	1282523555	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2198	1282523556	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2199	1282523557	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2200	1282523558	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2201	1282523559	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2202	1282523560	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2203	1282523561	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2204	1282523562	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2205	1282523563	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2206	1282523564	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2207	1282523565	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2208	1282523566	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2209	1282523567	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2210	1282523568	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	16-Aug-24	Credit	Allotment	CA
2211	1282523569	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2212	1282523570	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2213	1282523571	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2214	1282523573	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2215	1282523574	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2216	1282523575	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2217	1282523576	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2218	1282523577	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2219	1282523578	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2220	1282523579	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2221	1282523580	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2222	1282523581	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2223	1282523582	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2224	1282523583	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2225	1282523584	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2226	1282523585	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2227	1282523586	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2228	1282523587	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2229	1282523588	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2230	1282523589	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2231	1282523590	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2232	1282523591	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2233	1282523592	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2234	1282523593	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2235	1282523594	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2236	1282523595	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2237	1282523596	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2238	1282523597	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2239	1282523598	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2240	1282523599	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2241	1282523600	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2242	1282523601	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2243	1282523602	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2244	1282523603	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2245	1282523604	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2246	1282523605	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2247	1282523606	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2248	1282523607	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2249	1282523608	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2250	1282523609	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2251	1282523610	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2252	1282523611	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2253	1282523612	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2254	1282523613	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	16-Aug-24	Credit	ESOP	CA
2255	1282523614	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2256	1282523615	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2257	1282523616	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2258	1282523617	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2259	1282523618	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2260	1282523619	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2261	1282523620	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2262	1282523621	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2263	1282523622	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2264	1282523623	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2265	1282523624	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2266	1282523625	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2267	1282523626	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2268	1282523627	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2269	1282523628	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2270	1282523629	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2271	1282523630	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2272	1282523631	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2273	1282523632	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2274	1282523633	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2275	1282523634	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2276	1282523635	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2277	1282523636	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2278	1282523637	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2279	1282523638	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2280	1282523639	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2281	1282523640	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2282	1282523641	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2283	1282523642	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2284	1282523643	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2285	1282523644	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2286	1282523645	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2287	1282523646	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2288	1282523647	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2289	1282523648	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2290	1282523649	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2291	1282523650	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2292	1282523651	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2293	1282523652	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2294	1282523653	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2295	1282523654	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2296	1282523655	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2297	1282523656	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2298	1282523657	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2299	1282523658	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2300	1282523659	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2301	1282523660	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2302	1282523661	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2303	1282523662	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2304	1282523663	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2305	1282523664	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2306	1282523665	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2307	1282523666	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2308	1282523667	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2309	1282523668	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2310	1282523669	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2311	1282523670	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2312	1282523671	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2313	1282523672	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2314	1282523673	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2315	1282523674	INE01A207179	JM FINANCIAL HOME LOANS LIMITED SR I TR S 9 NCD 16MR27 FVRS1LAC	Debentures	16-Aug-24	Credit	Allotment	CA
2316	1282523675	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2317	1282523676	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2318	1282523677	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2319	1282523678	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2320	1282523679	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2321	1282523680	INE01A207203	JM FINANCIAL HOME LOANS LIMITED SR II TR S 9 NCD 13AG27 FVRS1LAC	Debentures	16-Aug-24	Credit	Allotment	CA
2322	1282523681	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2323	1282523682	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2324	1282523683	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2325	1282523684	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2326	1282523685	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2327	1282523687	INE01A207195	JM FINANCIAL HOME LOANS LIMITED SR III TR S 9 NCD 16FB28 FVRS1LAC	Debentures	16-Aug-24	Credit	Allotment	CA
2328	1282523688	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2329	1282523689	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2330	1282523690	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2331	1282523691	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2332	1282523692	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2333	1282523693	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2334	1282523694	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2335	1282523695	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2336	1282523696	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2337	1282523697	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2338	1282523698	INE01A207187	JM FINANCIAL HOME LOANS LIMITED SR IV 9 TR S NCD 16JU28 FVRS1LAC	Debentures	16-Aug-24	Credit	Allotment	CA

2339	1282523699	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2340	1282523700	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2341	1282523701	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2342	1282523702	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2343	1282523703	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2344	1282523704	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2345	1282523705	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2346	1282523706	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2347	1282523707	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2348	1282523708	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2349	1282523709	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2350	1282523710	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2351	1282523711	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2352	1282523712	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2353	1282523713	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2354	1282523714	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2355	1282523715	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2356	1282523716	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2357	1282523717	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2358	1282523718	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2359	1282523719	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2360	1282523720	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2361	1282523721	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2362	1282523722	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2363	1282523723	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2364	1282523724	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2365	1282523725	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2366	1282523726	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2367	1282523727	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2368	1282523728	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2369	1282523729	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2370	1282523730	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2371	1282523731	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2372	1282523732	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2373	1282523733	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2374	1282523734	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2375	1282523735	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2376	1282523736	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2377	1282523737	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2378	1282523738	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2379	1282523744	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2380	1282523745	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2381	1282523746	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2382	1282523747	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2383	1282523748	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2384	1282523749	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2385	1282523750	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2386	1282523751	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2387	1282523752	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2388	1282523753	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2389	1282523754	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2390	1282523755	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2391	1282523756	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2392	1282523757	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2393	1282523758	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2394	1282523759	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2395	1282523760	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2396	1282523761	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2397	1282523762	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2398	1282523763	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2399	1282523764	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2400	1282523765	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2401	1282523766	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2402	1282523767	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2403	1282523768	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2404	1282523769	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2405	1282523770	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2406	1282523771	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2407	1282523772	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2408	1282523773	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2409	1282523774	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2410	1282523775	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2411	1282523776	INF789F1AV86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2412	1282523777	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2413	1282523778	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2414	1282523779	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2415	1282523780	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2416	1282523781	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2417	1282523782	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2418	1282523783	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2419	1282523784	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2420	1282523785	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2421	1282523786	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2422	1282523787	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2423	1282523788	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2424	1282523789	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2425	1282523790	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2426	1282523791	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2427	1282523792	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2428	1282523793	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2429	1282523794	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2430	1282523795	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2431	1282523796	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2432	1282523797	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2433	1282523798	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2434	1282523799	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2435	1282523800	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2436	1282523801	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWVY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2437	1282523802	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2438	1282523803	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2439	1282523804	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2440	1282523805	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2441	1282523806	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2442	1282523807	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2443	1282523808	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2444	1282523809	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2445	1282523810	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2446	1282523811	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2447	1282523812	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2448	1282523813	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2449	1282523814	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2450	1282523815	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2451	1282523816	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2452	1282523817	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2453	1282523818	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2454	1282523819	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2455	1282523820	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2456	1282523821	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2457	1282523822	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2458	1282523823	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2459	1282523824	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2460	1282523825	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2461	1282523826	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2462	1282523827	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2463	1282523828	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2464	1282523829	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2465	1282523830	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2466	1282523831	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2467	1282523832	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2468	1282523833	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2469	1282523834	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2470	1282523835	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2471	1282523836	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2472	1282523837	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2473	1282523838	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2474	1282523839	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2475	1282523840	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2476	1282523841	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2477	1282523842	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2478	1282523843	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2479	1282523846	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2480	1282523847	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2481	1282523848	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2482	1282523849	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2483	1282523850	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2484	1282523851	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2485	1282523852	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2486	1282523853	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2487	1282523854	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2488	1282523855	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2489	1282523856	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2490	1282523857	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2491	1282523858	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2492	1282523859	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2493	1282523860	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2494	1282523861	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2495	1282523862	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2496	1282523863	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2497	1282523864	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2498	1282523865	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2499	1282523866	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2500	1282523867	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2501	1282523868	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2502	1282523869	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2503	1282523870	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2504	1282523871	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2505	1282523872	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2506	1282523873	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2507	1282523874	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2508	1282523875	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2509	1282523876	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2510	1282523877	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2511	1282523878	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2512	1282523879	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2513	1282523880	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2514	1282523881	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2515	1282523882	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2516	1282523883	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2517	1282523884	INF204KB1ZA2	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR ANNLCDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2518	1282523885	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2519	1282523886	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2520	1282523887	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2521	1282523888	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2522	1282523889	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2523	1282523890	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2524	1282523891	INF205K01UH8	INVESTCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2525	1282523892	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2526	1282523893	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2527	1282523894	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2528	1282523895	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2529	1282523896	INF204KB1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2530	1282523897	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2531	1282523898	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2532	1282523899	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2533	1282523900	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2534	1282523901	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2535	1282523902	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2536	1282523903	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2537	1282523904	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2538	1282523905	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2539	1282523906	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2540	1282523907	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2541	1282523908	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2542	1282523909	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2543	1282523910	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2544	1282523911	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2545	1282523912	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2546	1282523913	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2547	1282523914	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2548	1282523915	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2549	1282523916	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2550	1282523917	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2551	1282523918	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2552	1282523919	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2553	1282523920	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2554	1282523921	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2555	1282523922	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2556	1282523923	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2557	1282523924	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2558	1282523925	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2559	1282523926	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2560	1282523927	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2561	1282523928	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2562	1282523929	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2563	1282523930	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2564	1282523931	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2565	1282523932	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2566	1282523933	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2567	1282523934	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2568	1282523935	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2569	1282523936	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2570	1282523937	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2571	1282523938	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2572	1282523939	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2573	1282523940	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2574	1282523941	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2575	1282523942	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2576	1282523943	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2577	1282523944	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2578	1282523945	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2579	1282523946	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2580	1282523947	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2581	1282523948	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2582	1282523949	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2583	1282523950	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2584	1282523951	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2585	1282523952	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2586	1282523953	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2587	1282523954	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2588	1282523955	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2589	1282523956	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2590	1282523957	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2591	1282523958	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2592	1282523959	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2593	1282523960	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2594	1282523961	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2595	1282523962	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2596	1282523963	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2597	1282523964	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2598	1282523965	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2599	1282523966	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2600	1282523967	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2601	1282523968	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2602	1282523969	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2603	1282523970	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2604	1282523971	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2605	1282523972	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2606	1282523973	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2607	1282523974	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2608	1282523975	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2609	1282523976	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2610	1282523977	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2611	1282523978	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2612	1282523979	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2613	1282523980	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2614	1282523981	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2615	1282523982	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2616	1282523983	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2617	1282523984	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2618	1282523985	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2619	1282523986	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2620	1282523987	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2621	1282523988	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2622	1282523989	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2623	1282523990	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2624	1282523991	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2625	1282523992	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2626	1282523993	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2627	1282523994	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2628	1282523995	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2629	1282523996	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2630	1282523997	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2631	1282523998	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2632	1282523999	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2633	1282524000	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2634	1282524001	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2635	1282524002	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2636	1282524003	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2637	1282524004	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2638	1282524005	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2639	1282524006	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2640	1282524007	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2641	1282524008	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2642	1282524009	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2643	1282524010	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2644	1282524011	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2645	1282524012	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2646	1282524013	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2647	1282524014	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2648	1282524015	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2649	1282524016	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2650	1282524017	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2651	1282524018	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2652	1282524019	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2653	1282524020	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2654	1282524021	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2655	1282524022	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2656	1282524023	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2657	1282524024	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2658	1282524025	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2659	1282524026	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2660	1282524027	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2661	1282524028	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2662	1282524029	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2663	1282524030	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2664	1282524031	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2665	1282524032	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2666	1282524033	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2667	1282524034	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2668	1282524035	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2669	1282524036	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2670	1282524037	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2671	1282524038	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2672	1282524039	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2673	1282524040	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2674	1282524041	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2675	1282524042	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2676	1282524043	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2677	1282524044	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2678	1282524045	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2679	1282524046	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2680	1282524047	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2681	1282524048	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2682	1282524049	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2683	1282524050	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2684	1282524051	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2685	1282524052	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2686	1282524053	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2687	1282524054	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2688	1282524055	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2689	1282524056	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2690	1282524057	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2691	1282524058	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2692	1282524059	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2693	1282524060	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2694	1282524061	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2695	1282524062	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2696	1282524063	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2697	1282524064	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2698	1282524065	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2699	1282524066	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2700	1282524067	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2701	1282524068	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2702	1282524069	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2703	1282524070	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2704	1282524076	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2705	1282524077	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2706	1282524078	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2707	1282524079	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2708	1282524080	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2709	1282524081	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2710	1282524082	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2711	1282524083	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2712	1282524084	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2713	1282524085	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2714	1282524091	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2715	1282524092	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2716	1282524093	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2717	1282524094	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2718	1282524095	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2719	1282524096	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2720	1282524097	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2721	1282524098	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2722	1282524099	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2723	1282524100	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2724	1282524101	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2725	1282524102	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2726	1282524103	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2727	1282524104	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2728	1282524105	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2729	1282524111	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2730	1282524112	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2731	1282524113	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2732	1282524114	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2733	1282524115	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2734	1282524116	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2735	1282524117	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2736	1282524118	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2737	1282524119	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2738	1282524120	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2739	1282524121	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2740	1282524122	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2741	1282524123	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2742	1282524124	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2743	1282524125	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2744	1282524126	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2745	1282524127	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2746	1282524128	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2747	1282524129	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2748	1282524130	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2749	1282524131	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2750	1282524132	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2751	1282524133	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2752	1282524134	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2753	1282524135	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2754	1282524136	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2755	1282524137	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2756	1282524138	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2757	1282524139	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2758	1282524140	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2759	1282524141	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2760	1282524142	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2761	1282524143	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2762	1282524144	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2763	1282524145	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2764	1282524146	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2765	1282524147	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2766	1282524148	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2767	1282524149	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2768	1282524150	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2769	1282524151	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2770	1282524152	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2771	1282524153	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2772	1282524154	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2773	1282524155	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2774	1282524156	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2775	1282524157	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2776	1282524158	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2777	1282524159	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2778	1282524160	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2779	1282524161	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2780	1282524162	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2781	1282524163	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2782	1282524164	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2783	1282524165	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2784	1282524166	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2785	1282524167	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2786	1282524168	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2787	1282524169	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2788	1282524170	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2789	1282524171	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2790	1282524172	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2791	1282524173	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2792	1282524174	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2793	1282524175	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2794	1282524181	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2795	1282524182	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2796	1282524183	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2797	1282524184	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2798	1282524185	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2799	1282524186	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2800	1282524187	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2801	1282524188	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2802	1282524189	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2803	1282524190	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2804	1282524196	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2805	1282524197	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2806	1282524198	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2807	1282524199	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2808	1282524200	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2809	1282524201	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2810	1282524202	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2811	1282524213	IN80GTI23013	SHREM INVIT INVIT	Infrastructure Investment Trust	16-Aug-24	Credit	Preferential Allotment	CA
2812	1282524213	IN80GTI23013	SHREM INVIT INVIT	Infrastructure Investment Trust	16-Aug-24	Credit	Preferential Allotment	CA
2813	1282524213	IN80GTI23013	SHREM INVIT INVIT	Infrastructure Investment Trust	16-Aug-24	Credit	Preferential Allotment	CA
2814	1282524238	INE071G07710	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG251 7.95 BD 16NV27 FVRS1LAC	Bonds	16-Aug-24	Credit	Allotment	CA
2815	1282524240	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Credit	ESOP	CA
2816	1282524246	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2817	1282524247	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2818	1282524248	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2819	1282524249	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2820	1282524250	INF205KA1916	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT-IDCWPTYT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2821	1282524251	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2822	1282524261	IN8227G01017	INDOWIND ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Credit	Rights Issue	CA
2823	1282524262	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Aug-24	Debit	Rights Issue	CA
2824	1282524286	INE957N14IR6	HERO FINCORP LIMITED 193D CP 07FEB25	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2825	1282524288	INE929O14CF1	RELIANCE RETAIL VENTURES LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2826	1282524292	INE525F01025	BALMER LAWRIE INVESTMENTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Aug-24	Credit	Sub-Division	CA
2827	1282524293	INE835F14039	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2828	1282524304	INE0IZU01018	JINDAL STEEL ODISHA LIMITED EQ	Equity Shares	16-Aug-24	Credit	Sub-Division	CA

2829	1282524316	INE081A14EZ4	TATA STEEL LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2830	1282524333	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2831	1282524334	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2832	1282524335	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2833	1282524336	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2834	1282524337	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2835	1282524338	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2836	1282524339	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2837	1282524340	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2838	1282524341	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2839	1282524342	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2840	1282524343	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2841	1282524344	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2842	1282524345	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2843	1282524346	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2844	1282524347	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2845	1282524348	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2846	1282524349	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2847	1282524350	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2848	1282524351	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2849	1282524352	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2850	1282524353	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2851	1282524354	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2852	1282524355	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2853	1282524363	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2854	1282524364	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2855	1282524365	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2856	1282524366	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2857	1282524367	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2858	1282524368	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2859	1282524369	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2860	1282524370	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2861	1282524371	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2862	1282524372	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2863	1282524373	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2864	1282524374	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2865	1282524375	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2866	1282524376	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2867	1282524377	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2868	1282524378	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2869	1282524379	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2870	1282524380	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2871	1282524381	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2872	1282524382	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2873	1282524383	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2874	1282524384	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2875	1282524385	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2876	1282524386	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2877	1282524387	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2878	1282524432	INE472H14417	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 168D CP 31JAN25	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2879	1282524436	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	16-Aug-24	Credit	New Fund Offer	CA
2880	1282524445	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	16-Aug-24	Credit	Allotment	CA
2881	1282524446	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Aug-24	Credit	Allotment	CA
2882	1282524447	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Aug-24	Credit	Allotment	CA
2883	1282524448	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Aug-24	Credit	Allotment	CA
2884	1282524449	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Aug-24	Credit	Allotment	CA
2885	1282524450	INE207X07053	ACE CREATIVE LEARNING PRIVATE LIMITED SR B 15.50 NCD 30SP26 FVRS10LAC	Debentures	16-Aug-24	Credit	Allotment	CA
2886	1282524478	INE040A16FH0	HDFC BANK LIMITED CD 13NOV24	Certificate of Deposit	16-Aug-24	Credit	Allotment	CA
2887	1282524485	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2888	1282524490	INE267A14721	HINDUSTAN ZINC LIMITED 168D CP 31JAN25	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2889	1282524491	INE002A14KT0	RELIANCE INDUSTRIES LIMITED 39D CP 24SEP24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2890	1282524494	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-Aug-24	Credit	Allotment	CA
2891	1282524503	INE763G14VK0	ICICI SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2892	1282524519	INE700G14LG1	HDFC SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2893	1282524520	INE01C314999	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2894	1282524524	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2895	1282524525	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2896	1282524526	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2897	1282524527	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2898	1282524528	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2899	1282524529	INE823G14AE9	J. K. CEMENT LIMITED. 40D CP 25SEP24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
2900	1282524531	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2901	1282524532	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2902	1282524533	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2903	1282524534	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2904	1282524535	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2905	1282524536	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2906	1282524537	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2907	1282524538	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2908	1282524539	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2909	1282524540	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2910	1282524541	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2911	1282524542	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2912	1282524543	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2913	1282524544	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2914	1282524545	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2915	1282524546	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2916	1282524547	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2917	1282524548	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2918	1282524549	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2919	1282524550	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2920	1282524551	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2921	1282524552	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2922	1282524553	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2923	1282524554	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2924	1282524555	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2925	1282524556	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2926	1282524557	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2927	1282524558	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2928	1282524559	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2929	1282524560	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2930	1282524561	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2931	1282524562	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2932	1282524563	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2933	1282524564	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2934	1282524565	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2935	1282524566	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2936	1282524567	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2937	1282524568	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2938	1282524569	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Units	16-Aug-24	Credit	Allotment	CA
2939	1282524570	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	16-Aug-24	Credit	Allotment	CA
2940	1282524571	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	16-Aug-24	Credit	Allotment	CA
2941	1282524572	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYDCWREINV	Units	16-Aug-24	Credit	Allotment	CA
2942	1282524573	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2943	1282524574	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2944	1282524575	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2945	1282524576	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2946	1282524577	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2947	1282524578	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2948	1282524579	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2949	1282524580	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2950	1282524581	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2951	1282524582	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2952	1282524583	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2953	1282524584	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2954	1282524585	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2955	1282524586	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2956	1282524587	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2957	1282524588	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2958	1282524589	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2959	1282524590	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2960	1282524591	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2961	1282524592	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2962	1282524593	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2963	1282524594	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2964	1282524595	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2965	1282524596	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2966	1282524597	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2967	1282524598	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2968	1282524599	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

2969	1282524600	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2970	1282524601	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2971	1282524602	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2972	1282524603	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2973	1282524604	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2974	1282524605	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2975	1282524606	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2976	1282524607	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2977	1282524608	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2978	1282524609	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2979	1282524610	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2980	1282524611	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2981	1282524612	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2982	1282524613	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2983	1282524614	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2984	1282524615	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2985	1282524616	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2986	1282524617	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2987	1282524618	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2988	1282524619	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2989	1282524620	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2990	1282524621	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2991	1282524622	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2992	1282524623	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2993	1282524624	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2994	1282524625	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2995	1282524626	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2996	1282524627	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2997	1282524628	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2998	1282524629	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
2999	1282524630	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3000	1282524631	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3001	1282524632	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3002	1282524633	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3003	1282524634	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3004	1282524635	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3005	1282524636	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3006	1282524637	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3007	1282524638	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3008	1282524639	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3009	1282524640	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3010	1282524641	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3011	1282524642	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3012	1282524643	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3013	1282524644	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3014	1282524645	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3015	1282524646	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3016	1282524647	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3017	1282524648	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3018	1282524649	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3019	1282524650	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3020	1282524651	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3021	1282524652	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3022	1282524653	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3023	1282524654	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3024	1282524655	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3025	1282524656	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3026	1282524657	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3027	1282524658	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3028	1282524659	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3029	1282524660	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3030	1282524661	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3031	1282524662	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3032	1282524663	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3033	1282524664	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3034	1282524665	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3035	1282524666	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3036	1282524667	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3037	1282524668	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3038	1282524669	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3039	1282524670	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3040	1282524671	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3041	1282524672	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3042	1282524673	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3043	1282524674	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3044	1282524675	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3045	1282524676	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3046	1282524677	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3047	1282524678	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3048	1282524679	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3049	1282524680	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3050	1282524681	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3051	1282524682	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3052	1282524683	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3053	1282524684	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3054	1282524685	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3055	1282524686	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3056	1282524687	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3057	1282524688	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3058	1282524689	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3059	1282524690	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3060	1282524691	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3061	1282524692	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3062	1282524693	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3063	1282524694	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3064	1282524695	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3065	1282524696	INE860H143R6	ADITYA BIRLA FINANCE LIMITED 91D CP 08NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3066	1282524697	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3067	1282524698	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3068	1282524699	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3069	1282524700	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3070	1282524701	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3071	1282524702	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3072	1282524703	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3073	1282524704	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3074	1282524705	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3075	1282524706	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3076	1282524707	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3077	1282524708	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3078	1282524709	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3079	1282524710	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3080	1282524710	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3081	1282524711	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3082	1282524712	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3083	1282524713	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3084	1282524714	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3085	1282524715	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3086	1282524716	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3087	1282524717	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3088	1282524718	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3089	1282524719	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3090	1282524720	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3091	1282524721	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3092	1282524722	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3093	1282524723	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3094	1282524724	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3095	1282524725	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3096	1282524726	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3097	1282524727	INE140A142V9	PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3098	1282524729	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3099	1282524730	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3100	1282524731	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3101	1282524732	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3102	1282524733	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3103	1282524734	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3104	1282524735	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3105	1282524736	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3106	1282524737	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3107	1282524738	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3108	1282524739	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3109	1282524740	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3110	1282524741	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3111	1282524742	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3112	1282524743	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3113	1282524744	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3114	1282524745	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3115	1282524746	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3116	1282524747	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3117	1282524748	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3118	1282524749	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3119	1282524750	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3120	1282524751	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3121	1282524752	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3122	1282524753	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3123	1282524754	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3124	1282524755	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3125	1282524756	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3126	1282524757	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3127	1282524758	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3128	1282524759	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3129	1282524760	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3130	1282524761	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3131	1282524762	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3132	1282524763	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3133	1282524764	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3134	1282524765	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3135	1282524766	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3136	1282524767	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3137	1282524768	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3138	1282524769	INE002A14KS2	RELIANCE INDUSTRIES LIMITED 38D CP 23SEP24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3139	1282524773	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3140	1282524774	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3141	1282524775	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3142	1282524776	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3143	1282524777	INF179K01UTO	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3144	1282524778	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3145	1282524779	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3146	1282524780	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3147	1282524781	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3148	1282524782	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3149	1282524783	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3150	1282524784	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3151	1282524785	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3152	1282524786	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3153	1282524787	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3154	1282524788	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3155	1282524789	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3156	1282524790	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3157	1282524791	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3158	1282524792	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3159	1282524793	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3160	1282524794	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3161	1282524795	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3162	1282524796	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3163	1282524797	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3164	1282524798	INE233A14Q71	GODREJ INDUSTRIES LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3165	1282524799	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3166	1282524800	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3167	1282524801	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3168	1282524802	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3169	1282524803	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3170	1282524804	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3171	1282524805	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3172	1282524806	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3173	1282524807	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3174	1282524808	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3175	1282524809	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3176	1282524810	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3177	1282524811	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3178	1282524812	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3179	1282524813	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3180	1282524814	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3181	1282524815	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3182	1282524816	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3183	1282524817	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3184	1282524818	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3185	1282524819	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3186	1282524820	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3187	1282524821	INF179KC1FQ0	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-DR PL-GR 03MY29	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3188	1282524822	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3189	1282524823	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3190	1282524824	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3191	1282524825	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3192	1282524826	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3193	1282524827	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3194	1282524828	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3195	1282524829	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3196	1282524830	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3197	1282524831	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3198	1282524832	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3199	1282524833	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3200	1282524834	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3201	1282524835	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3202	1282524836	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3203	1282524837	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3204	1282524838	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3205	1282524839	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3206	1282524840	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3207	1282524841	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3208	1282524842	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3209	1282524843	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3210	1282524844	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3211	1282524845	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3212	1282524846	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3213	1282524847	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3214	1282524848	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3215	1282524850	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3216	1282524851	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3217	1282524852	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILBXLGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3218	1282524853	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3219	1282524854	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3220	1282524855	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3221	1282524856	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3222	1282524857	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3223	1282524858	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3224	1282524859	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3225	1282524860	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3226	1282524861	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3227	1282524862	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3228	1282524863	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3229	1282524864	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3230	1282524865	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3231	1282524866	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3232	1282524867	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3233	1282524868	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3234	1282524869	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3235	1282524870	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3236	1282524871	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3237	1282524872	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3238	1282524873	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3239	1282524874	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3240	1282524875	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3241	1282524876	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3242	1282524877	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3243	1282524878	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3244	1282524879	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3245	1282524880	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3246	1282524881	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3247	1282524882	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3248	1282524883	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3249	1282524884	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3250	1282524885	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3251	1282524886	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3252	1282524887	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3253	1282524888	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3254	1282524889	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3255	1282524890	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3256	1282524891	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3257	1282524892	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3258	1282524893	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3259	1282524894	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3260	1282524895	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3261	1282524896	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3262	1282524897	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3263	1282524898	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3264	1282524899	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3265	1282524900	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3266	1282524901	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3267	1282524902	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3268	1282524903	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3269	1282524904	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3270	1282524905	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3271	1282524906	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3272	1282524907	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3273	1282524908	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3274	1282524909	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3275	1282524910	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3276	1282524911	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3277	1282524912	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3278	1282524913	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3279	1282524914	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3280	1282524915	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3281	1282524916	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3282	1282524917	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3283	1282524918	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3284	1282524919	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3285	1282524920	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3286	1282524921	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3287	1282524922	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3288	1282524923	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3289	1282524924	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3290	1282524925	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3291	1282524926	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3292	1282524927	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3293	1282524928	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3294	1282524929	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3295	1282524930	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3296	1282524931	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3297	1282524932	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3298	1282524933	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3299	1282524934	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3300	1282524935	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3301	1282524936	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3302	1282524937	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3303	1282524938	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3304	1282524939	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3305	1282524940	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3306	1282524941	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3307	1282524942	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3308	1282524943	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3309	1282524944	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3310	1282524945	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3311	1282524946	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3312	1282524947	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3313	1282524948	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3314	1282524949	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3315	1282524952	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3316	1282524953	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3317	1282524954	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3318	1282524955	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3319	1282524956	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3320	1282524957	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3321	1282524958	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3322	1282524959	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3323	1282524960	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3324	1282524961	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3325	1282524962	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3326	1282524963	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3327	1282524964	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3328	1282524965	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3329	1282524966	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3330	1282524967	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3331	1282524968	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3332	1282524969	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3333	1282524970	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3334	1282524971	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3335	1282524972	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3336	1282524973	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3337	1282524974	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3338	1282524975	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3339	1282524976	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3340	1282524977	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3341	1282524978	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3342	1282524979	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	16-Aug-24	Credit	Allotment	CA
3343	1282524980	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3344	1282524981	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3345	1282524982	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3346	1282524983	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3347	1282524984	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3348	1282524985	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3349	1282524986	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3350	1282524987	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3351	1282524988	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3352	1282524989	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3353	1282524990	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3354	1282524991	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3355	1282524992	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3356	1282524993	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3357	1282524994	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3358	1282524995	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3359	1282524996	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3360	1282524997	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3361	1282524998	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3362	1282524999	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3363	1282525000	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3364	1282525001	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3365	1282525002	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3366	1282525003	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3367	1282525004	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3368	1282525005	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3369	1282525006	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3370	1282525007	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3371	1282525008	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3372	1282525009	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3373	1282525010	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3374	1282525011	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3375	1282525012	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3376	1282525013	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3377	1282525014	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3378	1282525015	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3379	1282525016	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3380	1282525017	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3381	1282525018	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3382	1282525019	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3383	1282525020	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3384	1282525021	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3385	1282525022	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3386	1282525023	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3387	1282525024	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3388	1282525025	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3389	1282525026	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3390	1282525027	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3391	1282525028	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3392	1282525029	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3393	1282525030	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3394	1282525031	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3395	1282525032	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3396	1282525033	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3397	1282525034	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3398	1282525035	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3399	1282525036	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3400	1282525037	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3401	1282525038	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3402	1282525039	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3403	1282525040	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3404	1282525041	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3405	1282525042	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3406	1282525043	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3407	1282525044	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3408	1282525045	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3409	1282525046	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3410	1282525047	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3411	1282525048	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3412	1282525049	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3413	1282525050	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3414	1282525051	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3415	1282525052	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3416	1282525053	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3417	1282525054	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3418	1282525055	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3419	1282525056	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3420	1282525057	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3421	1282525058	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3422	1282525059	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3423	1282525060	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3424	1282525061	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3425	1282525062	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3426	1282525063	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3427	1282525063	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3428	1282525063	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3429	1282525063	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3430	1282525064	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3431	1282525065	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3432	1282525066	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3433	1282525067	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3434	1282525068	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3435	1282525069	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3436	1282525070	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3437	1282525071	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3438	1282525072	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3439	1282525073	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3440	1282525074	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3441	1282525075	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3442	1282525076	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3443	1282525077	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3444	1282525078	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3445	1282525079	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3446	1282525080	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3447	1282525081	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3448	1282525082	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Aug-24	Credit	ESOP	CA
3449	1282525083	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3450	1282525084	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3451	1282525085	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3452	1282525086	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3453	1282525087	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3454	1282525087	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3455	1282525088	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3456	1282525089	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3457	1282525090	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3458	1282525091	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3459	1282525092	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3460	1282525093	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3461	1282525094	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3462	1282525095	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3463	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3464	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3465	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3466	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3467	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3468	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3469	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3470	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3471	1282525096	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3472	1282525097	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3473	1282525098	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3474	1282525099	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3475	1282525100	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3476	1282525101	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3477	1282525102	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3478	1282525103	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3479	1282525104	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3480	1282525105	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3481	1282525106	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3482	1282525107	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3483	1282525108	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3484	1282525109	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3485	1282525110	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3486	1282525111	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3487	1282525112	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3488	1282525113	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3489	1282525114	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3490	1282525115	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3491	1282525116	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3492	1282525117	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3493	1282525118	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3494	1282525119	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3495	1282525120	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3496	1282525121	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3497	1282525122	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3498	1282525123	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3499	1282525124	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3500	1282525125	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3501	1282525126	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3502	1282525127	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3503	1282525128	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3504	1282525129	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3505	1282525130	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3506	1282525131	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3507	1282525132	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3508	1282525133	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3509	1282525134	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3510	1282525135	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3511	1282525136	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3512	1282525137	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3513	1282525138	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3514	1282525139	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3515	1282525140	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3516	1282525141	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3517	1282525142	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3518	1282525143	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3519	1282525144	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3520	1282525145	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3521	1282525146	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3522	1282525147	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3523	1282525148	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3524	1282525149	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3525	1282525150	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3526	1282525151	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3527	1282525152	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3528	1282525153	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3529	1282525154	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3530	1282525155	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3531	1282525156	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3532	1282525157	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3533	1282525158	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3534	1282525159	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3535	1282525160	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3536	1282525161	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3537	1282525162	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3538	1282525163	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3539	1282525164	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3540	1282525165	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3541	1282525166	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3542	1282525167	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3543	1282525168	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3544	1282525169	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3545	1282525170	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3546	1282525171	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3547	1282525172	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3548	1282525173	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3549	1282525174	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3550	1282525175	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3551	1282525176	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3552	1282525177	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3553	1282525178	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3554	1282525179	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3555	1282525180	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3556	1282525181	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3557	1282525182	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3558	1282525183	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3559	1282525184	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3560	1282525185	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3561	1282525186	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3562	1282525187	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3563	1282525188	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3564	1282525189	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3565	1282525190	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3566	1282525191	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3567	1282525192	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3568	1282525193	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3569	1282525194	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3570	1282525195	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3571	1282525196	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3572	1282525197	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3573	1282525198	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3574	1282525199	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3575	1282525200	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3576	1282525201	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3577	1282525202	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3578	1282525203	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3579	1282525204	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3580	1282525205	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3581	1282525206	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3582	1282525207	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3583	1282525208	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3584	1282525209	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3585	1282525210	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3586	1282525211	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3587	1282525212	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3588	1282525213	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3589	1282525214	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3590	1282525215	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3591	1282525216	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3592	1282525217	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3593	1282525218	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3594	1282525219	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3595	1282525220	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3596	1282525221	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3597	1282525222	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3598	1282525223	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3599	1282525224	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3600	1282525225	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3601	1282525226	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3602	1282525227	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3603	1282525228	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3604	1282525229	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3605	1282525230	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3606	1282525231	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3607	1282525232	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3608	1282525233	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3609	1282525234	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3610	1282525235	INF277K01I1D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3611	1282525236	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3612	1282525237	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3613	1282525238	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3614	1282525239	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3615	1282525240	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3616	1282525241	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3617	1282525242	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3618	1282525243	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3619	1282525244	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3620	1282525245	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVS OPEN EN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3621	1282525246	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3622	1282525247	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3623	1282525248	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVS OPEN	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3624	1282525250	INE0G2614041	T-HILLS PRIVATE LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3625	1282525253	INE516Y14GC3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3626	1282525254	INE140A143W5	PIRAMAL ENTERPRISES LIMITED 89D CP 11NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3627	1282525255	INE831R14DZ8	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3628	1282525258	INE261F14LW3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 13SEP24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3629	1282525259	INE763G14VJ2	ICICI SECURITIES LIMITED 91D CP 13NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3630	1282525260	INE756I14DW3	HDB FINANCIAL SERVICES LIMITED 11D CP 27AUG24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3631	1282525262	INE836K144Z5	EDEL FINANCE COMPANY LIMITED 33D CP 18SEP24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3632	1282525274	INE891K14NZ6	AXIS FINANCE LIMITED 139D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3633	1282525275	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA

3634	1282525276	INF251K01T00	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Aug-24	Credit	Allotment	CA
3635	1282525284	INE0NDH14023	NEXUS SELECT TRUST 180D CP 12FEB25	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3636	1282525288	INE0NDH14031	NEXUS SELECT TRUST 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3637	1282525290	INE850M14CB2	NORTHERN ARC CAPITAL LIMITED 363D CP 14AUG25	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3638	1282525292	INE824H14ND0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3639	1282525303	INE781S01027	VENTIVE HOSPITALITY PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Aug-24	Credit	ESOP	CA
3640	1282525314	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	16-Aug-24	Credit	Preferential Allotment	CA
3641	1282525315	INE212K14858	SBICAP SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3642	1282525323	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Aug-24	Credit	Allotment	CA
3643	1282525324	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	16-Aug-24	Credit	Allotment	CA
3644	1282525331	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	16-Aug-24	Credit	Preferential Allotment	CA
3645	1282525334	INE511C14XD3	POONAWALLA FINCORP LIMITED 90D CP 14NOV24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3646	1282525338	INE0FDU14030	BROOKFIELD INDIA REAL ESTATE TRUST 38D CP 23SEP24	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3647	1282525376	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	16-Aug-24	Credit	Rights Entitlements	CA
3648	1282525387	INE0FDU14048	BROOKFIELD INDIA REAL ESTATE TRUST 363D CP 14AUG25	Commercial Paper	16-Aug-24	Credit	Allotment	CA
3649	1282525398	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	16-Aug-24	Credit	Allotment	CA
3650	1282525399	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	16-Aug-24	Credit	Allotment	CA
3651	1282525400	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Aug-24	Credit	Allotment	CA
3652	1282525401	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	16-Aug-24	Credit	Allotment	CA
3653	1282525402	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	16-Aug-24	Credit	Allotment	CA
3654	1282525406	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	16-Aug-24	Credit	Allotment	CA
3655	1282525407	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	16-Aug-24	Credit	Allotment	CA
3656	1282525408	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	16-Aug-24	Credit	Allotment	CA
3657	1282525409	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	16-Aug-24	Credit	Allotment	CA
3658	1282525410	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	16-Aug-24	Credit	Allotment	CA
3659	1282525561	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	16-Aug-24	Credit	Allotment	CA
3660	1282525563	IN90Y8W01016	ANLON HEALTHCARE PRIVATE LIMITED EQ PP RS. 5/	Equity Shares	16-Aug-24	Credit	Rights Issue	CA
3661	1282525567	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	16-Aug-24	Credit	Allotment	CA
3662	1282525568	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	16-Aug-24	Credit	Allotment	CA
3663	1282525569	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	16-Aug-24	Credit	Allotment	CA
3664	1282525570	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	16-Aug-24	Credit	Allotment	CA
3665	1282525571	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	16-Aug-24	Credit	Allotment	CA
3666	1282525572	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	16-Aug-24	Credit	Allotment	CA
3667	1282525573	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	16-Aug-24	Credit	Allotment	CA
3668	1282525574	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	16-Aug-24	Credit	Allotment	CA

3669	1282525575	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	16-Aug-24	Credit	Allotment	CA
3670	1282525576	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Aug-24	Credit	Allotment	CA
3671	1282525577	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	16-Aug-24	Credit	Allotment	CA
3672	1282525578	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Aug-24	Credit	Allotment	CA
3673	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3674	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	19-Aug-24	Debit	Capital Reduction	ACA
3675	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	19-Aug-24	Debit	Capital Reduction	ACA
3676	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3677	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3678	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	19-Aug-24	Debit	Capital Reduction	ACA
3679	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3680	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3681	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3682	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Aug-24	Debit	Capital Reduction	ACA
3683	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Aug-24	Debit	Capital Reduction	ACA
3684	1193430626	INE881J07FL9	SREI EQUIPMENT FINANCE LTD SR-XI LOA 25MY28 FVRS1000	Debentures	19-Aug-24	Debit	Redemption	ACA
3685	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3686	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	19-Aug-24	Debit	Redemption	ACA
3687	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3688	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3689	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	19-Aug-24	Debit	Capital Reduction	ACA
3690	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	19-Aug-24	Debit	Redemption	ACA
3691	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3692	1282521429	INE761Y01019	ZODIAC ENERGY LIMITED EQ	Equity Shares	19-Aug-24	Credit	Issue of shares under QIP	ACA
3693	1282521429	IN8761Y01018	ZODIAC ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Debit	Issue of shares under QIP	ACA
3694	1282523510	INE432F01024	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Aug-24	Credit	Issue of shares under QIP	ACA
3695	1282523510	IN8432F01023	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-24	Debit	Issue of shares under QIP	ACA
3696	1282523572	INE00WS20015	GLOBESECURE TECHNOLOGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Aug-24	Debit	Extinguishment	ACA
3697	1282525297	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Equity Shares	19-Aug-24	Credit	Allotment	ACA
3698	1282525297	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	19-Aug-24	Debit	ESOP	ACA
3699	1282525299	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	19-Aug-24	Credit	ESOP	ACA
3700	1282525299	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Debit	ESOP	ACA
3701	1282525597	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	Equity Shares	19-Aug-24	Credit	ESOP	ACA
3702	1282525597	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Debit	ESOP	ACA
3703	1282525636	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	19-Aug-24	Credit	ESOP	ACA

3704	1282525636	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Aug-24	Debit	ESOP	ACA
3705	1282525641	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	19-Aug-24	Credit	ESOP	ACA
3706	1282525641	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Debit	ESOP	ACA
3707	1282525645	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Aug-24	Credit	ESOP	ACA
3708	1282525645	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Debit	ESOP	ACA
3709	1282525654	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	19-Aug-24	Credit	ESOP	ACA
3710	1282525654	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Debit	ESOP	ACA
3711	1282530437	IN80GTI23013	SHREM INVIT INVIT	Infrastructure Investment Trust	19-Aug-24	Debit	Preferential Allotment	ACA
3712	1282530437	INE0GTI23014	SHREM INVIT INVIT	Infrastructure Investment Trust	19-Aug-24	Credit	Preferential Allotment	ACA
3713	1282530437	IN80GTI23013	SHREM INVIT INVIT	Infrastructure Investment Trust	19-Aug-24	Debit	Preferential Allotment	ACA
3714	1282530437	INE0GTI23014	SHREM INVIT INVIT	Infrastructure Investment Trust	19-Aug-24	Credit	Preferential Allotment	ACA
3715	1282521571	INE0NH601020	REFLUX PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Aug-24	Credit	Private Placement	CA

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

**Arockiaraj
Manager**