

Circular No.: NSDL/PS/2024/2040

Date: August 21, 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	20-Aug-24	Debit	Redemption	ACA
2	1006865711	INE523E07459	L&T FINANCE LIMITED 10.24 NCD 17SP19 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	20-Aug-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
6	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	20-Aug-24	Debit	Capital Reduction	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
9	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	20-Aug-24	Debit	Redemption	ACA
10	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	20-Aug-24	Debit	Redemption	ACA
11	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
13	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
14	1071216434	INE09EQ20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
15	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	20-Aug-24	Debit	Capital Reduction	ACA
18	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
19	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
20	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
21	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-Aug-24	Debit	Capital Reduction	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
23	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
24	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	20-Aug-24	Debit	Capital Reduction	ACA
25	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Aug-24	Debit	Capital Reduction	ACA
26	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
27	1192599858	INE05CL07224	DBFS FINANCE AND LEASING (INDIA) LIMITED SR-3 10.5 NCD 24FB24 FVRS1LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
28	1192599859	INE05CL07323	DBFS FINANCE AND LEASING (INDIA) LIMITED SERIES 3 NCD 24FB24 FVRS1LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
29	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA

30	1199182631	INE697K07060	UNILAZER VENTURES PRIVATE LIMITED 13.25 LOA 08MR24 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA
31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
32	1204989315	INE05CL07356	DBFS FINANCE AND LEASING (INDIA) LIMITED SERIES 4 NCD 21MR24 FVRS1LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
33	1204989316	INE05CL07380	DBFS FINANCE AND LEASING (INDIA) LIMITED SERIES 4 10.5 NCD 21MR24 FVRS1LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
34	1207966429	INE05CL07414	DBFS FINANCE AND LEASING (INDIA) LIMITED SERIES 4 NCD 29MR24 FVRS1LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
35	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	20-Aug-24	Debit	Redemption	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
37	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
38	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
39	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	20-Aug-24	Debit	Redemption	ACA
40	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
41	1239107485	INE115A07PS5	LIC HOUSING FINANCE LTD TR 419 OPT I 5.75 LOA 14JU24 FVRS10LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
42	1239616415	INE302E08035	SAKTHI FINANCE LIMITED OPT X 10.25 NCD 15JU24 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA
43	1239616416	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA
44	1243838796	INE519Q08137	AU SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 22JU24 FVRS1LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
45	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
46	1249975773	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
47	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
48	1250831479	INE115A07FJ5	LIC HOUSING FINANCE LTD 9.29 NCD 05JL24 FVRS10LAC LOA UPTO 17DC14	Debentures	20-Aug-24	Debit	Redemption	ACA
49	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-24	Debit	Capital Reduction	ACA
50	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
51	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
52	1261064052	INE115A07OL3	LIC HOUSING FINANCE LTD 391 OPT2 7.75 NCD23JL24 FVRS10L LOAUPTO25FB20	Debentures	20-Aug-24	Debit	Redemption	ACA
53	1262989558	INE159N20019	VIJI FINANCE LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
54	1265536441	INE348Y07210	YOGAKSHEMAM LOANS LIMITED 2087 11 NCD 29JL24 FVRS1000	Debentures	20-Aug-24	Debit	Redemption	ACA
55	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	20-Aug-24	Debit	Capital Reduction	ACA
56	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
57	1278428391	IN801C001025	AARTECH SOLONICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-24	Credit	Bonus Issue	ACA
58	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
59	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	20-Aug-24	Debit	Extinguishment	ACA
60	1279697349	IN8137I01014	GRP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	Bonus Issue	ACA
61	1279697350	IN8276C01013	EIH ASSOCIATED HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	Bonus Issue	ACA
62	1283243947	INE565A16AQ8	INDIAN OVERSEAS BANK CD 16AUG24	Certificate of Deposit	20-Aug-24	Debit	Redemption	ACA
63	1283243949	INE460M14636	SEIL ENERGY INDIA LIMITED 89D CP 14AUG24	Commercial Paper	20-Aug-24	Debit	Redemption	ACA
64	1283243952	INE555Z01012	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ	Equity Shares	20-Aug-24	Credit	Conversion of warrants into equity shares.	ACA

65	1283243952	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
66	1283244520	INE212K14650	SBICAP SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	20-Aug-24	Debit	Redemption	ACA
67	1283244521	INE040A16EV4	HDFC BANK LIMITED CD 14AUG24	Certificate of Deposit	20-Aug-24	Debit	Redemption	ACA
68	1283246660	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	ACA
69	1283246660	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
70	1283246668	INE171A16LV2	THE FEDERAL BANK LIMITED CD 16AUG24	Certificate of Deposit	20-Aug-24	Debit	Redemption	ACA
71	1283247966	INE296A14YD3	BAJAJ FINANCE LIMITED 91D CP 16AUG24	Commercial Paper	20-Aug-24	Debit	Redemption	ACA
72	1283247967	INE0JOL16017	MASHREQBANK PSC CD 16AUG24	Certificate of Deposit	20-Aug-24	Debit	Redemption	ACA
73	1283248092	INE01C314833	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16AUG24	Commercial Paper	20-Aug-24	Debit	Redemption	ACA
74	1283248119	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	ACA
75	1283248119	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
76	1283248124	INE0ISS08160	MAYLIGHT REALTY LIMITED 0.01 OCD 01SP43 FVRS1	Debentures	20-Aug-24	Debit	Redemption	ACA
77	1283248125	INE0HMH07038	MAVERICK REAL ESTATE PRIVATE LIMITED SR II B RR LOA 30SP25 FVRS50000	Debentures	20-Aug-24	Debit	Redemption	ACA
78	1283248135	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
79	1283248135	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Aug-24	Credit	ESOP	ACA
80	1283248230	INE704I14IT8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 94D CP 19AUG24	Commercial Paper	20-Aug-24	Debit	Redemption	ACA
81	1283248233	INE484J14T29	GODREJ PROPERTIES LIMITED 87D CP 19AUG24	Commercial Paper	20-Aug-24	Debit	Redemption	ACA
82	1283248234	INE0PK707010	GOODWILL ERECTIONS PRIVATE LIMITED 16 NCD 30AP25 FVRS10LAC	Debentures	20-Aug-24	Debit	Redemption	ACA
83	1283248235	INE563J14BU9	ASTEC LIFESCIENCES LIMITED 87D CP 19AUG24	Commercial Paper	20-Aug-24	Debit	Redemption	ACA
84	1283248240	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
85	1283248240	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Aug-24	Credit	ESOP	ACA
86	1283248241	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
87	1283248241	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Aug-24	Credit	ESOP	ACA
88	1283248251	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	ACA
89	1283248251	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
90	1283248252	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	ACA
91	1283248252	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
92	1283248321	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
93	1283248321	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Aug-24	Credit	ESOP	ACA
94	1283249676	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	ACA
95	1283249676	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Debit	ESOP	ACA
96	1283243483	IN8094S01040	MISHTANN FOODS LIMITED EQ NEW FV RE 1 LISTING /TRADING APPROVAL AWT	Equity Shares	20-Aug-24	Credit	Conversion of warrants into equity shares.	CA
97	1283243483	INE094S13012	MISHTANN FOODS LIMITED WARRANTS 30AP25	Warrants	20-Aug-24	Debit	Conversion of warrants into equity shares.	CA
98	1283244534	INE0XNO01016	B SINGH TECH SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Aug-24	Credit	Initial Subscription	CA
99	1283244632	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA

100	1283244643	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
101	1283246656	INE050N07CC9	KINGS INFRA VENTURES LIMITED SR XXVII2324 13.61 NCD 04JN29 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
102	1283246657	INE050N07CG0	KINGS INFRA VENTURES LIMITED SR XXXI2324 13.61 NCD 04JN29 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
103	1283246658	INE050N07CH8	KINGS INFRA VENTURES LIMITED SR XXXIII2324 11.25 NCD 04SP24 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
104	1283246659	INE050N07CK2	KINGS INFRA VENTURES LIMITED SR XXIX2324 10.75 NCD 04SP24 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
105	1283246661	INE348Y07FC7	YOGAKSHEMAM LOANS LIMITED SR 2326 10.25 NCD 27JL29 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
106	1283246663	INE348Y07FD5	YOGAKSHEMAM LOANS LIMITED SR 2328 10.75 NCD 27JL29 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
107	1283246669	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
108	1283247311	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
109	1283247372	INF0SUS22025	CAPITALK Kitara India GROW - B - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
110	1283247404	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
111	1283247595	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
112	1283247736	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
113	1283247882	INE04ZC13019	BRIHANS NATURAL PRODUCTS LIMITED WARRANTS 26MR30	Warrants	20-Aug-24	Credit	Allotment	CA
114	1283247888	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
115	1283247896	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
116	1283247897	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
117	1283247901	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
118	1283247904	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
119	1283247906	INF0RLG22047	CACTUS PARTNERS TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
120	1283247907	INF0RLG22054	CACTUS PARTNERS TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
121	1283247908	INE0TUA01018	BARRIX AGRO SCIENCES PRIVATE LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	CA
122	1283247909	INF0RLG22062	CACTUS PARTNERS TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
123	1283247911	INF0SUS22025	CAPITALK Kitara India GROW - B - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
124	1283247916	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
125	1283247917	INF0T0J22045	GIRIK CAPITAL FUND MULTICAP GROWTH EQUITY FD -II CL E - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
126	1283247917	INF0T0J22045	GIRIK CAPITAL FUND MULTICAP GROWTH EQUITY FD -II CL E - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
127	1283247919	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
128	1283247921	INF0SUS22025	CAPITALK Kitara India GROW - B - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
129	1283247924	INF0SUS22017	CAPITALK Kitara India GROW - A - Restricted Transfera	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
130	1283247930	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
131	1283247932	INE0BS708016	PREMIER ENERGIES LIMITED RR CCD 28SP31 FVRS100	Debentures	20-Aug-24	Debit	Conversion of debentures into equity shares	CA
132	1283247932	INE0BS701011	PREMIER ENERGIES LIMITED EQ	Equity Shares	20-Aug-24	Credit	Conversion of debentures into equity shares	CA
133	1283247945	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-24	Credit	Allotment	CA
134	1283247968	INE0JKE07019	WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 3 0.01 OCD 12MR34 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA

135	1283247969	INE0JKE07068	WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 2 0.01 OCD 03JL34 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
136	1283247970	INE0JKE07035	WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 2 0.01 OCD 29MR34 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
137	1283247971	INE0JKE07050	WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 2 0.01 OCD 15MR34 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
138	1283247972	INE0JKE07027	WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 1 0.01 OCD 27MR34 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
139	1283247973	INF0RL22JC0	AL TRUST Riskcovry - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
140	1283247975	INF0RLG2AH2	AL TRUST GlobalFair 2 -FC - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
141	1283247978	INF0RYX22011	INDIA INFLECTION OPPORTUNITY TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	20-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
142	1283247979	INF0RYX22045	INDIA INFLECTION OPPORTUNITY TRUST India Inflection OPP CL C - Restricted Transf	Alternative Investment Fund	20-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
143	1283248003	INE0JKE07043	WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 1 0.01 OCD 12MR34 FVRS1000	Debentures	20-Aug-24	Credit	Allotment	CA
144	1283248008	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
145	1283248011	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	Conversion of warrants into equity shares.	CA
146	1283248011	INE062Y13017	MEHAI TECHNOLOGY LIMITED WARRANTS 16MR25	Warrants	20-Aug-24	Debit	Conversion of warrants into equity shares.	CA
147	1283248057	INF0TMU22018	VARANIUM DEBT OPPORTUNITY TRUST Hospitality - Special Sit FDA - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
148	1283248057	INF0TMU22018	VARANIUM DEBT OPPORTUNITY TRUST Hospitality - Special Sit FDA - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
149	1283248063	INE10OE15011	PLATINUM TRUST JUL 2024 - TRANCHE I SERIES A PTC 30JUL24	Securitized Instruments	20-Aug-24	Credit	Allotment	CA
150	1283248065	IN80JS101017	DREAMFOLKS SERVICES LIMITED EQ- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
151	1283248069	INE117415013	ARGENTUM TRUST 004 SERIES A1 PTC 01AUG24	Securitized Instruments	20-Aug-24	Credit	Allotment	CA
152	1283248070	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
153	1283248075	INE10W215019	DAISY TRUST 2024 SERIES A1 PTC 31JUL24	Securitized Instruments	20-Aug-24	Credit	Allotment	CA
154	1283248076	IN8191B01016	WELSPUN CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
155	1283248089	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - II-CL A 150 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
156	1283248102	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
157	1283248116	INE0QST01018	MP POWER TRANSMISSION PACKAGE-II LIMITED EQ	Equity Shares	20-Aug-24	Credit	Rights Issue	CA
158	1283248131	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
159	1283248142	INE448U01011	VERITAS FINANCE PRIVATE LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	CA
160	1283248144	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
161	1283248145	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
162	1283248146	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
163	1283248147	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
164	1283248148	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
165	1283248149	INF0RLC22C11	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
166	1283248150	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
167	1283248151	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
168	1283248152	INF0RLC22DO7	TATA ALTERNATIVE INVESTMENT FUND EQPlus ABS Returns-A1-29DC23 - Restricted Tra	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
169	1283248153	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA

170	1283248154	INF0RI222AQ5	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B1-Apr24F2 - Restricted Transf	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
171	1283248155	INF0RI222AL6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A1-Apr24F2 - Restricted Transf	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
172	1283248156	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
173	1283248157	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
174	1283248158	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
175	1283248159	INF0RLC22AO3	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/10/2022-94995.25 - Restricted Tra	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
176	1283248160	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
177	1283248161	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
178	1283248162	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K1-30/11 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
179	1283248163	INF0RLC22AS4	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-28/04/2023-4999.75 - Restricted Tran	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
180	1283248164	INF0RLC22EH9	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K 28MAR24 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
181	1283248165	INF0RLC22EP2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI ABS RET K1 31MAY24 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
182	1283248166	INF0RLC22657	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2022-138650.349 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
183	1283248167	INF0RLC22749	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/07/2022-33508.916 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
184	1283248168	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
185	1283248169	INF0RLC22BQ6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/03/2023-1999.9 - Restricted Transf	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
186	1283248170	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2023-179703.575 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
187	1283248171	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
188	1283248172	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
189	1283248173	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/03/2023-116047.973 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
190	1283248174	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
191	1283248175	INF0RLC22DL3	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K-30/11 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
192	1283248176	INF0RLC22681	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2022-39662.017 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
193	1283248177	INF0RLC22AK1	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-29/07/2022-10013.972 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
194	1283248178	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY22-23 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
195	1283248179	INF0RI222BM2	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB1-MAY24 - Restricted Trans	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
196	1283248180	INF0RI222BJ8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPA2-MAY24 - Restricted Trans	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
197	1283248181	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
198	1283248182	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
199	1283248183	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
200	1283248187	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
201	1283248188	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
202	1283248189	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
203	1283248190	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
204	1283248191	INF0RI222571	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP C-FY22-23 - Restricted T	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA

205	1283248192	INF0RI222CN8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB4 Jul24 - Restricted Trans	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
206	1283248193	INF0RI222118	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY22-23 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
207	1283248194	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
208	1283248196	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
209	1283248197	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
210	1283248198	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
211	1283248199	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
212	1283248200	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
213	1283248201	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
214	1283248202	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
215	1283248203	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
216	1283248204	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
217	1283248205	INF0RNH22264	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
218	1283248209	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
219	1283248210	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
220	1283248211	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
221	1283248212	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
222	1283248213	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
223	1283248216	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
224	1283248217	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
225	1283248218	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
226	1283248219	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
227	1283248220	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A3 - Restricted T	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
228	1283248225	INE01MB01010	BTL EPC LIMITED EQ	Equity Shares	20-Aug-24	Debit	Buy-back (tender offer)	CA
229	1283248280	INF0X1G22019	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL A - Restricted Tra	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
230	1283248281	INF0X1G22027	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL C - Restricted Tra	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
231	1283248282	INF0X1G22035	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL D - Restricted Tra	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
232	1283248283	INF0X1G22050	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL C - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
233	1283248284	INF0X1G22068	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL D - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
234	1283248290	INF0X1G22043	WHITEBOARD CAPITAL FUND Whiteboard Capital FD I CL E - Restricted Tra	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
235	1283248424	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
236	1283248425	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
237	1283248426	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
238	1283248427	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
239	1283248428	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA

240	1283248445	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
241	1283248446	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
242	1283248448	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
243	1283248449	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
244	1283248451	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
245	1283248504	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
246	1283248684	INF0RKR22AY2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 1 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
247	1283248685	INF0RKR22AZ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 2 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
248	1283248686	INF0RKR22BA0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 3 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
249	1283248687	INF0RKR22BI3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 1 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
250	1283248688	INF0RKR22BJ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 2 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
251	1283248824	INF0RKR22BM5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 4 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
252	1283248825	INF0RKR22BQ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 1 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
253	1283248826	INF0RKR22BR4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 2 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
254	1283248827	INF0RKR22BU8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 2 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
255	1283248828	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
256	1283249403	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Aug-24	Credit	Allotment	CA
257	1283249404	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Aug-24	Debit	Partial Redemption	CA
258	1283249405	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Aug-24	Debit	Partial Redemption	CA
259	1283249406	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	20-Aug-24	Debit	Partial Redemption	CA
260	1283249407	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	20-Aug-24	Debit	Partial Redemption	CA
261	1283249621	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
262	1283249622	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
263	1283249623	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
264	1283249624	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
265	1283249625	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
266	1283249626	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
267	1283249627	INF0RIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
268	1283249628	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
269	1283249629	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
270	1283249630	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D10 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
271	1283249631	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A33 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
272	1283249632	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C36 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
273	1283249633	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA

274	1283249634	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
275	1283249635	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B50 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
276	1283249636	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B61 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
277	1283249637	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
278	1283249638	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
279	1283249639	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Rest	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
280	1283249640	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
281	1283249641	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B16 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
282	1283249642	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
283	1283249643	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Rest	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
284	1283249644	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
285	1283249645	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Rest	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
286	1283249646	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
287	1283249647	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Rest	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
288	1283249648	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Rest	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
289	1283249649	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Tra	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
290	1283249650	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
291	1283249651	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
292	1283249652	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
293	1283249653	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
294	1283249654	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
295	1283249655	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
296	1283249656	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
297	1283249657	INF0RIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Res	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
298	1283249658	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
299	1283249659	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
300	1283249660	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
301	1283249661	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
302	1283249662	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
303	1283249663	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
304	1283249664	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
305	1283249665	INF0RIW22RQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A36 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
306	1283249667	INF0RIW22RR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C36 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
307	1283249668	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
308	1283249669	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA

309	1283249670	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
310	1283249671	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
311	1283249672	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
312	1283249673	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
313	1283249674	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
314	1283249675	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Conversion of SOA into Unit	CA
315	1283249678	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
316	1283249699	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Partial Redemption	CA
317	1283249700	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
318	1283249701	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
319	1283249733	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
320	1283249734	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	20-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
321	1283249735	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
322	1283249736	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
323	1283249737	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A3 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
324	1283249738	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
325	1283249739	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A2 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
326	1283249740	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class A1 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
327	1283249741	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class A - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
328	1283249742	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL A - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
329	1283249743	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL Z - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
330	1283249744	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL A - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
331	1283249745	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restricted T	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
332	1283249746	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - R	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
333	1283249747	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
334	1283249748	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
335	1283249749	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A2 - Restrict	Alternative Investment Fund	20-Aug-24	Credit	Allotment	CA
336	1283249788	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Aug-24	Credit	Allotment	CA
337	1283249789	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Aug-24	Credit	Allotment	CA
338	1283249790	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	20-Aug-24	Credit	Allotment	CA
339	1283249791	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	20-Aug-24	Credit	Allotment	CA
340	1283249792	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	20-Aug-24	Credit	Allotment	CA
341	1283249793	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
342	1283249794	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
343	1283249795	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	20-Aug-24	Credit	Allotment	CA

344	1283249796	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-Aug-24	Credit	Allotment	CA
345	1283249797	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	20-Aug-24	Credit	Allotment	CA
346	1283243995	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
347	1283243996	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
348	1283243997	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
349	1283243998	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
350	1283243999	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
351	1283244000	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
352	1283244001	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
353	1283244002	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
354	1283244003	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
355	1283244004	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
356	1283244005	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
357	1283244006	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
358	1283244007	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
359	1283244008	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
360	1283244009	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
361	1283244010	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
362	1283244011	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
363	1283244012	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
364	1283244013	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
365	1283244014	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
366	1283244015	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
367	1283244016	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
368	1283244017	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
369	1283244018	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
370	1283244019	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
371	1283244020	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
372	1283244021	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
373	1283244022	INF769K01LB5	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
374	1283244023	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
375	1283244024	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
376	1283244025	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
377	1283244026	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
378	1283244027	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

379	1283244028	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
380	1283244029	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
381	1283244030	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
382	1283244031	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
383	1283244032	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
384	1283244033	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
385	1283244034	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	19-Aug-24	Debit	Partial Redemption	CA
386	1283244036	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	19-Aug-24	Debit	Partial Redemption	CA
387	1283244037	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
388	1283244038	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
389	1283244039	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
390	1283244040	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
391	1283244041	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
392	1283244042	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
393	1283244043	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
394	1283244044	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
395	1283244045	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
396	1283244046	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
397	1283244047	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
398	1283244048	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
399	1283244049	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
400	1283244050	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
401	1283244051	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
402	1283244052	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
403	1283244053	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
404	1283244054	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
405	1283244055	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
406	1283244056	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
407	1283244057	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
408	1283244058	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
409	1283244059	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
410	1283244060	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
411	1283244061	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
412	1283244062	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
413	1283244063	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

414	1283244064	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
415	1283244065	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
416	1283244066	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
417	1283244067	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
418	1283244068	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
419	1283244069	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
420	1283244070	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
421	1283244071	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
422	1283244072	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
423	1283244073	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
424	1283244074	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
425	1283244075	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
426	1283244076	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
427	1283244077	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
428	1283244078	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
429	1283244079	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
430	1283244080	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
431	1283244081	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
432	1283244082	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
433	1283244083	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
434	1283244084	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
435	1283244085	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
436	1283244086	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
437	1283244087	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
438	1283244088	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
439	1283244089	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
440	1283244090	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
441	1283244091	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
442	1283244092	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIS	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
443	1283244093	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
444	1283244094	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
445	1283244095	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
446	1283244096	INF760K01KQ4	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
447	1283244097	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
448	1283244098	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

449	1283244099	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
450	1283244100	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVTNG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
451	1283244101	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
452	1283244102	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
453	1283244103	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
454	1283244104	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
455	1283244105	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
456	1283244106	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
457	1283244107	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
458	1283244108	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
459	1283244109	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
460	1283244110	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
461	1283244112	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
462	1283244113	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
463	1283244114	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
464	1283244115	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
465	1283244116	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
466	1283244117	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
467	1283244118	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
468	1283244119	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
469	1283244120	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
470	1283244121	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
471	1283244122	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
472	1283244123	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
473	1283244124	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
474	1283244125	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
475	1283244126	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
476	1283244127	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
477	1283244128	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
478	1283244129	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
479	1283244130	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
480	1283244131	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
481	1283244132	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
482	1283244133	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
483	1283244134	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

484	1283244135	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
485	1283244136	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
486	1283244137	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
487	1283244138	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
488	1283244139	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
489	1283244140	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
490	1283244141	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
491	1283244142	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
492	1283244143	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
493	1283244144	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
494	1283244145	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
495	1283244146	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
496	1283244147	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
497	1283244148	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
498	1283244149	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
499	1283244150	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
500	1283244151	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
501	1283244152	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
502	1283244153	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
503	1283244154	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
504	1283244155	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
505	1283244156	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
506	1283244157	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
507	1283244158	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
508	1283244159	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
509	1283244160	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
510	1283244161	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
511	1283244162	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
512	1283244163	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
513	1283244164	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
514	1283244165	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
515	1283244166	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
516	1283244167	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
517	1283244168	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
518	1283244169	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

519	1283244170	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
520	1283244171	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
521	1283244172	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
522	1283244173	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
523	1283244174	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
524	1283244175	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
525	1283244176	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
526	1283244177	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
527	1283244178	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
528	1283244179	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
529	1283244180	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
530	1283244181	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
531	1283244182	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
532	1283244183	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
533	1283244184	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
534	1283244185	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
535	1283244186	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
536	1283244187	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
537	1283244188	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
538	1283244189	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
539	1283244190	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
540	1283244191	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
541	1283244192	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
542	1283244193	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
543	1283244194	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
544	1283244195	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
545	1283244196	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
546	1283244197	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
547	1283244198	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
548	1283244199	INF204K01YB6	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECTIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
549	1283244200	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
550	1283244201	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
551	1283244202	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
552	1283244203	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
553	1283244204	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

554	1283244205	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
555	1283244211	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
556	1283244212	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
557	1283244213	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
558	1283244214	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
559	1283244215	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
560	1283244216	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
561	1283244217	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
562	1283244218	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
563	1283244219	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
564	1283244220	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
565	1283244221	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
566	1283244222	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
567	1283244223	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
568	1283244224	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
569	1283244225	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
570	1283244231	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
571	1283244232	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
572	1283244233	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
573	1283244234	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
574	1283244235	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
575	1283244236	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
576	1283244237	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
577	1283244238	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
578	1283244239	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
579	1283244240	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
580	1283244246	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
581	1283244247	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
582	1283244248	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
583	1283244249	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
584	1283244250	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
585	1283244251	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
586	1283244252	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
587	1283244253	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
588	1283244254	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

589	1283244255	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
590	1283244256	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
591	1283244257	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
592	1283244258	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
593	1283244259	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
594	1283244260	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
595	1283244262	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
596	1283244263	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
597	1283244264	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
598	1283244265	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
599	1283244266	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
600	1283244267	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
601	1283244268	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
602	1283244269	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
603	1283244270	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
604	1283244271	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
605	1283244272	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
606	1283244273	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
607	1283244274	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
608	1283244275	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
609	1283244277	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
610	1283244278	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
611	1283244279	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
612	1283244280	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
613	1283244281	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
614	1283244282	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
615	1283244283	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
616	1283244284	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
617	1283244285	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
618	1283244286	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
619	1283244287	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
620	1283244288	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
621	1283244289	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
622	1283244290	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
623	1283244291	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

624	1283244292	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
625	1283244293	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
626	1283244294	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
627	1283244295	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
628	1283244296	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
629	1283244297	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
630	1283244298	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
631	1283244299	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
632	1283244300	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
633	1283244301	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
634	1283244302	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
635	1283244303	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
636	1283244304	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
637	1283244305	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
638	1283244306	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
639	1283244307	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
640	1283244308	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
641	1283244309	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
642	1283244310	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
643	1283244311	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
644	1283244312	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
645	1283244313	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
646	1283244314	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
647	1283244315	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
648	1283244321	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
649	1283244322	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
650	1283244323	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
651	1283244324	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
652	1283244325	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
653	1283244326	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
654	1283244327	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
655	1283244328	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
656	1283244329	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
657	1283244330	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
658	1283244331	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

659	1283244332	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
660	1283244333	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
661	1283244334	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
662	1283244335	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
663	1283244336	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
664	1283244337	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
665	1283244338	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
666	1283244339	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
667	1283244340	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
668	1283244341	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
669	1283244342	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
670	1283244343	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
671	1283244344	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
672	1283244345	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
673	1283244346	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
674	1283244347	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
675	1283244348	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
676	1283244349	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
677	1283244350	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
678	1283244351	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
679	1283244352	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
680	1283244353	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
681	1283244354	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
682	1283244355	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
683	1283244356	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
684	1283244357	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
685	1283244358	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
686	1283244359	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
687	1283244360	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
688	1283244361	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
689	1283244362	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
690	1283244363	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
691	1283244364	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
692	1283244365	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
693	1283244366	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

694	1283244367	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
695	1283244368	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
696	1283244369	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
697	1283244370	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
698	1283244371	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
699	1283244372	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
700	1283244373	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
701	1283244374	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
702	1283244375	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
703	1283244376	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
704	1283244377	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
705	1283244378	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
706	1283244379	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
707	1283244380	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
708	1283244381	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
709	1283244382	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
710	1283244383	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
711	1283244384	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
712	1283244385	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
713	1283244386	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
714	1283244387	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
715	1283244388	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
716	1283244389	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
717	1283244390	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
718	1283244391	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
719	1283244392	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
720	1283244393	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
721	1283244394	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
722	1283244395	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
723	1283244396	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
724	1283244397	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
725	1283244398	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
726	1283244399	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
727	1283244400	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
728	1283244401	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

729	1283244402	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
730	1283244403	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
731	1283244404	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
732	1283244405	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
733	1283244406	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
734	1283244407	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
735	1283244408	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
736	1283244409	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
737	1283244410	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
738	1283244411	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
739	1283244412	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
740	1283244413	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
741	1283244414	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
742	1283244416	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
743	1283244417	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
744	1283244418	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
745	1283244419	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
746	1283244420	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
747	1283244421	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
748	1283244422	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
749	1283244423	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
750	1283244424	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
751	1283244425	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
752	1283244426	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
753	1283244427	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
754	1283244428	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
755	1283244429	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
756	1283244430	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
757	1283244431	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
758	1283244432	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
759	1283244433	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
760	1283244434	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
761	1283244435	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
762	1283244436	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
763	1283244437	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

764	1283244438	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
765	1283244439	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
766	1283244440	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
767	1283244441	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
768	1283244442	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
769	1283244443	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
770	1283244444	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
771	1283244450	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
772	1283244451	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
773	1283244452	INF789F1AXQ5	UTI MUTUAL FUND NIFTYSDI PLS AAAPSUBD AP28 75-25IDXRGGRW28AP28	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
774	1283244453	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
775	1283244454	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
776	1283244455	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
777	1283244456	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
778	1283244457	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
779	1283244458	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
780	1283244459	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
781	1283244465	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
782	1283244466	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
783	1283244467	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
784	1283244468	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
785	1283244469	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
786	1283244470	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
787	1283244471	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
788	1283244472	INF754K01LZ6	EDELWEISS MUTUAL FUND NFI PSUBD PL SDLP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
789	1283244473	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
790	1283244474	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
791	1283244475	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
792	1283244476	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
793	1283244477	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
794	1283244478	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
795	1283244479	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
796	1283244480	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
797	1283244481	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
798	1283244482	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

799	1283244483	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
800	1283244484	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
801	1283244485	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
802	1283244486	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
803	1283244487	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
804	1283244488	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
805	1283244489	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
806	1283244490	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
807	1283244491	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
808	1283244492	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
809	1283244493	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
810	1283244494	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
811	1283244500	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
812	1283244501	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
813	1283244502	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
814	1283244503	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
815	1283244504	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
816	1283244533	INE0PQ101010	SARASWATI SAREE DEPOT LIMITED EQ	Equity Shares	19-Aug-24	Debit	Offer for Sale	CA
817	1283244567	INE028A16GD2	BANK OF BARODA CD 18NOV24	Certificate of Deposit	19-Aug-24	Credit	Allotment	CA
818	1283244568	INE0U2N01013	SUNLITE RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	19-Aug-24	Credit	Initial Public Offer	CA
819	1283244568	INE0U2N01013	SUNLITE RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	19-Aug-24	Credit	Initial Public Offer	CA
820	1283244568	INE0U2N01013	SUNLITE RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	19-Aug-24	Credit	Initial Public Offer	CA
821	1283244569	INE562A16NG9	INDIAN BANK CD 18NOV24	Certificate of Deposit	19-Aug-24	Credit	Allotment	CA
822	1283244613	INE0S3H01017	POSITRON ENERGY LIMITED EQ	Equity Shares	19-Aug-24	Credit	Initial Public Offer	CA
823	1283244613	INE0S3H01017	POSITRON ENERGY LIMITED EQ	Equity Shares	19-Aug-24	Credit	Initial Public Offer	CA
824	1283244613	INE0S3H01017	POSITRON ENERGY LIMITED EQ	Equity Shares	19-Aug-24	Credit	Initial Public Offer	CA
825	1283244658	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	19-Aug-24	Credit	Allotment	CA
826	1283244679	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Credit	ESOP	CA
827	1283244682	INE0PQ101010	SARASWATI SAREE DEPOT LIMITED EQ	Equity Shares	19-Aug-24	Credit	Initial Public Offer	CA
828	1283244685	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	Debentures	19-Aug-24	Credit	Allotment	CA
829	1283244699	INE522D07CH7	MANAPPURAM FINANCE LIMITED 9.10 NCD 19AG26 FVRS1LAC	Debentures	19-Aug-24	Credit	Allotment	CA
830	1283244701	IN8392G01027	MARUTI INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Aug-24	Credit	Bonus Issue	CA
831	1283244704	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
832	1283244705	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
833	1283244706	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

834	1283244707	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
835	1283244708	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
836	1283244709	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
837	1283244710	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
838	1283244711	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
839	1283244712	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
840	1283244713	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
841	1283244714	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
842	1283244715	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
843	1283244716	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
844	1283244717	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
845	1283244718	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
846	1283244719	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
847	1283244720	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
848	1283244721	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
849	1283244722	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
850	1283244723	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
851	1283244724	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
852	1283244725	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
853	1283244726	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
854	1283244727	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
855	1283244728	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
856	1283244729	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
857	1283244730	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
858	1283244731	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
859	1283244732	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
860	1283244733	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
861	1283244734	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
862	1283244735	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
863	1283244736	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
864	1283244737	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
865	1283244738	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
866	1283244739	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
867	1283244740	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
868	1283244741	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

869	1283244742	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
870	1283244743	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
871	1283244744	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
872	1283244745	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
873	1283244746	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
874	1283244747	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
875	1283244748	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
876	1283244749	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
877	1283244750	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
878	1283244751	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
879	1283244752	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
880	1283244753	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
881	1283244754	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
882	1283244755	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
883	1283244756	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
884	1283244757	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
885	1283244758	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
886	1283244759	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
887	1283244760	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
888	1283244761	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
889	1283244762	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
890	1283244763	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
891	1283244764	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
892	1283244765	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
893	1283244766	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
894	1283244767	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
895	1283244768	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
896	1283244769	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
897	1283244770	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
898	1283244771	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
899	1283244772	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
900	1283244773	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
901	1283244774	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
902	1283244775	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
903	1283244776	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

904	1283244777	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
905	1283244778	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
906	1283244781	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
907	1283244782	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
908	1283244783	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
909	1283244784	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
910	1283244785	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
911	1283244786	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
912	1283244787	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
913	1283244788	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
914	1283244789	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
915	1283244790	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
916	1283244791	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
917	1283244792	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
918	1283244793	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
919	1283244794	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
920	1283244795	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
921	1283244796	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
922	1283244797	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
923	1283244798	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
924	1283244799	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
925	1283244800	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
926	1283244801	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
927	1283244802	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
928	1283244803	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
929	1283244804	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
930	1283244805	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
931	1283244806	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
932	1283244807	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
933	1283244808	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
934	1283244809	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
935	1283244810	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
936	1283244811	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
937	1283244812	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
938	1283244813	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

939	1283244814	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
940	1283244815	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
941	1283244816	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
942	1283244817	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
943	1283244818	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
944	1283244819	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
945	1283244820	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
946	1283244821	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
947	1283244822	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
948	1283244823	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
949	1283244824	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
950	1283244825	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
951	1283244826	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
952	1283244827	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
953	1283244828	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
954	1283244829	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
955	1283244830	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
956	1283244831	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
957	1283244832	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
958	1283244833	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
959	1283244834	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
960	1283244835	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
961	1283244836	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
962	1283244837	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
963	1283244838	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
964	1283244839	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
965	1283244840	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
966	1283244841	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
967	1283244842	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
968	1283244843	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
969	1283244844	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
970	1283244845	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
971	1283244846	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
972	1283244847	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
973	1283244848	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

974	1283244849	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
975	1283244850	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
976	1283244851	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
977	1283244852	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
978	1283244853	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTDF OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
979	1283244854	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
980	1283244855	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
981	1283244856	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
982	1283244857	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
983	1283244858	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
984	1283244859	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
985	1283244860	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
986	1283244861	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
987	1283244862	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
988	1283244863	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
989	1283244864	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
990	1283244865	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
991	1283244866	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
992	1283244867	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
993	1283244868	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
994	1283244869	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
995	1283244870	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
996	1283244871	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
997	1283244872	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
998	1283244873	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
999	1283244874	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1000	1283244875	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1001	1283244876	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1002	1283244877	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1003	1283244878	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1004	1283244879	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1005	1283244880	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1006	1283244882	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1007	1283244883	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1008	1283244884	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1009	1283244885	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1010	1283244886	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1011	1283244887	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1012	1283244888	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1013	1283244889	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1014	1283244890	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1015	1283244891	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1016	1283244892	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1017	1283244893	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1018	1283244894	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1019	1283244895	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1020	1283244896	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1021	1283244897	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1022	1283244898	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1023	1283244899	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1024	1283244900	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1025	1283244901	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1026	1283244902	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1027	1283244903	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1028	1283244904	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1029	1283244905	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1030	1283244906	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1031	1283244907	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1032	1283244908	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1033	1283244909	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1034	1283244910	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1035	1283244911	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1036	1283244912	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1037	1283244913	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1038	1283244914	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1039	1283244915	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1040	1283244916	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1041	1283244917	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1042	1283244918	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1043	1283244919	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1044	1283244920	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1045	1283244921	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1046	1283244922	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1047	1283244923	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1048	1283244924	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1049	1283244925	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1050	1283244926	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1051	1283244927	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1052	1283244928	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1053	1283244929	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1054	1283244930	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1055	1283244931	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1056	1283244932	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1057	1283244933	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1058	1283244934	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1059	1283244935	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1060	1283244936	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1061	1283244937	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1062	1283244938	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1063	1283244939	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1064	1283244940	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1065	1283244941	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1066	1283244942	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1067	1283244943	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1068	1283244944	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1069	1283244945	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1070	1283244946	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1071	1283244947	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1072	1283244948	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1073	1283244949	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1074	1283244950	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1075	1283244951	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1076	1283244952	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1077	1283244953	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1078	1283244954	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1079	1283244955	INF903JA1E2Z	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1080	1283244956	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1081	1283244957	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1082	1283244958	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1083	1283244959	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1084	1283244960	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1085	1283244961	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1086	1283244962	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1087	1283244963	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1088	1283244964	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1089	1283244965	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1090	1283244966	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1091	1283244967	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1092	1283244968	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1093	1283244969	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1094	1283244970	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1095	1283244971	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1096	1283244972	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1097	1283244973	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1098	1283244974	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1099	1283244975	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1100	1283244976	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1101	1283244977	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1102	1283244978	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1103	1283244979	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1104	1283244980	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1105	1283244981	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1106	1283244982	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1107	1283244983	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1108	1283244984	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1109	1283244985	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1110	1283244986	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1111	1283244987	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1112	1283244988	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1113	1283244989	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1114	1283244990	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1115	1283244991	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1116	1283244992	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1117	1283244993	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1118	1283244994	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1119	1283244995	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1120	1283244996	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1121	1283244997	INF740K1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1122	1283244998	INF740K1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1123	1283244999	INF740K1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1124	1283245000	INF740K1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1125	1283245001	INF740K1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1126	1283245002	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1127	1283245003	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1128	1283245004	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1129	1283245005	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1130	1283245006	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1131	1283245007	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1132	1283245008	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1133	1283245009	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1134	1283245010	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1135	1283245011	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1136	1283245012	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1137	1283245013	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1138	1283245014	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1139	1283245015	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1140	1283245016	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1141	1283245017	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1142	1283245018	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1143	1283245019	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1144	1283245020	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1145	1283245021	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1146	1283245022	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1147	1283245023	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1148	1283245024	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1149	1283245025	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1150	1283245026	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1151	1283245027	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1152	1283245028	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1153	1283245029	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1154	1283245030	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1155	1283245031	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1156	1283245032	INF174K01D36	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1157	1283245033	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1158	1283245034	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1159	1283245035	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1160	1283245036	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1161	1283245037	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1162	1283245038	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1163	1283245039	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1164	1283245040	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1165	1283245041	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1166	1283245043	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1167	1283245044	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1168	1283245045	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1169	1283245046	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1170	1283245047	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1171	1283245048	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1172	1283245049	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1173	1283245050	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1174	1283245051	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1175	1283245052	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1176	1283245053	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1177	1283245054	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1178	1283245055	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1179	1283245056	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1180	1283245057	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1181	1283245058	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1182	1283245059	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1183	1283245060	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1184	1283245061	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1185	1283245062	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1186	1283245063	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1187	1283245064	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1188	1283245065	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1189	1283245066	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1190	1283245067	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1191	1283245068	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1192	1283245069	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1193	1283245070	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1194	1283245071	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1195	1283245072	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1196	1283245073	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1197	1283245074	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1198	1283245075	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1199	1283245076	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1200	1283245077	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1201	1283245078	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1202	1283245079	INF200K01R13	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1203	1283245080	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1204	1283245081	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1205	1283245082	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1206	1283245083	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1207	1283245084	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1208	1283245085	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1209	1283245086	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1210	1283245087	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1211	1283245088	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1212	1283245089	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1213	1283245090	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1214	1283245091	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1215	1283245092	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1216	1283245093	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1217	1283245094	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1218	1283245095	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1219	1283245096	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1220	1283245097	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1221	1283245098	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1222	1283245099	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1223	1283245100	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1224	1283245101	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1225	1283245102	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1226	1283245103	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1227	1283245104	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1228	1283245105	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1229	1283245106	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1230	1283245107	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1231	1283245108	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1232	1283245109	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1233	1283245110	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1234	1283245111	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1235	1283245112	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1236	1283245113	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1237	1283245114	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1238	1283245115	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1239	1283245116	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1240	1283245117	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1241	1283245118	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1242	1283245119	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1243	1283245120	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1244	1283245121	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1245	1283245122	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1246	1283245123	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1247	1283245124	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1248	1283245125	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1249	1283245126	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1250	1283245127	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1251	1283245128	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1252	1283245129	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1253	1283245130	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1254	1283245131	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1255	1283245132	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1256	1283245133	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1257	1283245134	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1258	1283245135	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1259	1283245136	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1260	1283245137	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1261	1283245138	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1262	1283245139	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1263	1283245140	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1264	1283245141	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1265	1283245142	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1266	1283245143	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1267	1283245144	INF740KA1QU1	DSP MUTUAL FUND NIFTY50PLSGSECJN2028 30-70INDXRG IDCWRE30JN28	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1268	1283245145	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1269	1283245146	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1270	1283245147	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1271	1283245148	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1272	1283245149	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1273	1283245150	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1274	1283245151	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1275	1283245152	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1276	1283245153	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1277	1283245154	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1278	1283245155	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1279	1283245156	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1280	1283245157	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1281	1283245158	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1282	1283245159	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1283	1283245160	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1284	1283245161	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1285	1283245162	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1286	1283245163	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1287	1283245164	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1288	1283245165	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1289	1283245166	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1290	1283245167	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1291	1283245168	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1292	1283245169	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1293	1283245170	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1294	1283245171	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1295	1283245172	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1296	1283245173	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1297	1283245174	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1298	1283245175	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1299	1283245176	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1300	1283245177	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1301	1283245178	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1302	1283245179	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1303	1283245180	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1304	1283245181	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1305	1283245182	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1306	1283245183	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1307	1283245184	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1308	1283245185	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1309	1283245186	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1310	1283245187	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1311	1283245188	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1312	1283245189	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1313	1283245190	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1314	1283245191	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1315	1283245192	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1316	1283245193	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1317	1283245194	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1318	1283245195	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1319	1283245196	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1320	1283245197	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1321	1283245198	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1322	1283245199	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1323	1283245200	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1324	1283245201	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1325	1283245202	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1326	1283245203	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1327	1283245204	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1328	1283245205	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1329	1283245206	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1330	1283245207	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1331	1283245208	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1332	1283245209	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1333	1283245210	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1334	1283245211	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1335	1283245212	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1336	1283245213	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1337	1283245214	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1338	1283245215	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1339	1283245216	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1340	1283245217	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1341	1283245218	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1342	1283245219	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1343	1283245220	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1344	1283245221	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1345	1283245222	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1346	1283245223	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1347	1283245224	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1348	1283245225	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1349	1283245226	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1350	1283245227	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1351	1283245228	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1352	1283245229	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1353	1283245230	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1354	1283245231	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1355	1283245232	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1356	1283245233	INF767K01QZ7	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1357	1283245234	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1358	1283245235	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1359	1283245236	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1360	1283245237	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1361	1283245238	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1362	1283245239	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1363	1283245240	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1364	1283245241	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1365	1283245242	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1366	1283245243	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1367	1283245244	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1368	1283245245	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1369	1283245246	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1370	1283245247	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1371	1283245248	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
1372	1283245249	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	19-Aug-24	Credit	Allotment	CA
1373	1283245250	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1374	1283245251	INF769K01A27	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1375	1283245252	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1376	1283245253	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1377	1283245254	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1378	1283245255	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1379	1283245256	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1380	1283245257	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1381	1283245258	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1382	1283245259	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1383	1283245260	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1384	1283245261	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1385	1283245262	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1386	1283245263	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1387	1283245264	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1388	1283245265	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1389	1283245266	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1390	1283245267	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1391	1283245268	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1392	1283245269	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1393	1283245270	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1394	1283245271	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1395	1283245272	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1396	1283245273	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1397	1283245274	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAOP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1398	1283245275	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1399	1283245276	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1400	1283245277	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAOP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1401	1283245278	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1402	1283245279	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1403	1283245280	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1404	1283245281	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1405	1283245282	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1406	1283245283	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1407	1283245284	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1408	1283245285	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1409	1283245286	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1410	1283245287	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1411	1283245288	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1412	1283245289	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1413	1283245290	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1414	1283245291	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1415	1283245292	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1416	1283245293	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1417	1283245294	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1418	1283245295	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1419	1283245296	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1420	1283245297	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1421	1283245298	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1422	1283245299	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1423	1283245300	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1424	1283245301	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1425	1283245302	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1426	1283245303	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1427	1283245304	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1428	1283245305	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1429	1283245306	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1430	1283245307	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1431	1283245308	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1432	1283245309	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1433	1283245310	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1434	1283245311	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1435	1283245312	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1436	1283245313	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1437	1283245314	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1438	1283245315	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1439	1283245316	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1440	1283245317	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1441	1283245318	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-DRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1442	1283245319	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100 ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1443	1283245320	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMDSMCP400MOMQLT100 ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1444	1283245321	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1445	1283245322	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1446	1283245323	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1447	1283245324	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1448	1283245325	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1449	1283245326	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1450	1283245327	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1451	1283245328	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1452	1283245329	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1453	1283245330	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1454	1283245331	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1455	1283245332	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1456	1283245333	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1457	1283245334	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1458	1283245335	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1459	1283245336	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1460	1283245337	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1461	1283245338	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1462	1283245339	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1463	1283245340	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1464	1283245341	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1465	1283245342	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1466	1283245343	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1467	1283245344	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1468	1283245345	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1469	1283245346	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1470	1283245347	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1471	1283245348	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1472	1283245349	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1473	1283245350	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1474	1283245351	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1475	1283245352	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1476	1283245353	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1477	1283245354	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1478	1283245355	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1479	1283245356	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1480	1283245357	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1481	1283245358	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1482	1283245359	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1483	1283245360	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1484	1283245361	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1485	1283245362	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1486	1283245363	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1487	1283245364	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1488	1283245365	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1489	1283245366	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1490	1283245367	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1491	1283245368	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1492	1283245369	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1493	1283245370	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1494	1283245371	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1495	1283245372	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1496	1283245373	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1497	1283245374	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1498	1283245375	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1499	1283245376	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1500	1283245377	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1501	1283245378	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1502	1283245379	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1503	1283245380	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1504	1283245381	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1505	1283245382	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1506	1283245383	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1507	1283245384	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1508	1283245385	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1509	1283245386	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1510	1283245387	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1511	1283245388	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1512	1283245389	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1513	1283245390	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1514	1283245391	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1515	1283245392	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1516	1283245393	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1517	1283245394	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1518	1283245395	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1519	1283245396	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1520	1283245397	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1521	1283245398	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1522	1283245399	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1523	1283245400	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1524	1283245401	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1525	1283245402	INF174KA1F14	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1526	1283245403	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1527	1283245404	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1528	1283245405	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1529	1283245406	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1530	1283245407	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1531	1283245408	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1532	1283245409	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1533	1283245410	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1534	1283245411	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1535	1283245412	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1536	1283245413	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1537	1283245414	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1538	1283245415	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1539	1283245416	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1540	1283245417	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1541	1283245418	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1542	1283245419	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1543	1283245420	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1544	1283245421	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1545	1283245422	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1546	1283245423	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1547	1283245424	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1548	1283245425	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1549	1283245426	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1550	1283245427	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1551	1283245428	INE763G14VN4	ICICI SECURITIES LIMITED 91D CP 18NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
1552	1283245429	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1553	1283245430	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1554	1283245431	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2027TOP12EQ WGHIDXRGIDCREI 30AP27	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1555	1283245432	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1556	1283245433	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1557	1283245434	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1558	1283245435	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1559	1283245436	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1560	1283245437	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1561	1283245438	INF789F1AXK8	UTI MUTUAL FUND NIFTYSDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1562	1283245439	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1563	1283245440	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1564	1283245441	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1565	1283245442	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1566	1283245443	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1567	1283245444	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1568	1283245445	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1569	1283245446	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1570	1283245447	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1571	1283245448	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1572	1283245449	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1573	1283245450	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1574	1283245451	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1575	1283245452	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1576	1283245453	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1577	1283245454	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1578	1283245455	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1579	1283245456	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1580	1283245457	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1581	1283245458	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1582	1283245459	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1583	1283245460	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1584	1283245461	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1585	1283245462	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1586	1283245463	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1587	1283245464	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1588	1283245465	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1589	1283245466	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1590	1283245467	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1591	1283245468	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1592	1283245469	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1593	1283245470	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1594	1283245471	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1595	1283245472	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1596	1283245473	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1597	1283245474	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1598	1283245475	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1599	1283245476	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1600	1283245477	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1601	1283245478	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1602	1283245479	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1603	1283245480	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1604	1283245481	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1605	1283245482	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1606	1283245483	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1607	1283245484	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1608	1283245485	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1609	1283245486	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1610	1283245487	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1611	1283245488	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1612	1283245489	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1613	1283245490	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1614	1283245491	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1615	1283245492	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1616	1283245493	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1617	1283245494	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1618	1283245495	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1619	1283245496	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1620	1283245497	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1621	1283245498	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1622	1283245499	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1623	1283245500	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1624	1283245501	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1625	1283245502	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1626	1283245503	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1627	1283245504	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1628	1283245505	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1629	1283245506	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1630	1283245507	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1631	1283245508	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1632	1283245509	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1633	1283245510	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1634	1283245511	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1635	1283245512	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1636	1283245513	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1637	1283245514	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1638	1283245515	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1639	1283245516	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1640	1283245517	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1641	1283245518	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1642	1283245519	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1643	1283245520	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1644	1283245521	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1645	1283245522	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1646	1283245523	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1647	1283245524	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1648	1283245525	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1649	1283245526	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1650	1283245527	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1651	1283245528	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1652	1283245529	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1653	1283245530	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1654	1283245531	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1655	1283245532	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1656	1283245533	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1657	1283245534	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1658	1283245535	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1659	1283245536	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1660	1283245537	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1661	1283245538	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1662	1283245539	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1663	1283245540	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1664	1283245541	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1665	1283245542	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1666	1283245543	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1667	1283245544	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1668	1283245545	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1669	1283245546	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1670	1283245547	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1671	1283245548	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1672	1283245549	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1673	1283245550	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1674	1283245551	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1675	1283245552	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1676	1283245553	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1677	1283245554	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1678	1283245555	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1679	1283245556	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1680	1283245557	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1681	1283245558	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1682	1283245559	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1683	1283245560	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1684	1283245561	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1685	1283245562	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1686	1283245563	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1687	1283245564	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1688	1283245565	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1689	1283245566	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1690	1283245567	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1691	1283245568	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1692	1283245569	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1693	1283245570	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1694	1283245571	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1695	1283245572	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1696	1283245573	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1697	1283245574	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1698	1283245575	INF959L01676	NAVI MUTUAL FUND REG SAV FD DIRECT PLAN GROWTH OPEN ENED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1699	1283245576	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1700	1283245577	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1701	1283245578	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1702	1283245579	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1703	1283245580	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1704	1283245581	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1705	1283245582	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1706	1283245583	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1707	1283245584	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1708	1283245585	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1709	1283245586	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1710	1283245587	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1711	1283245588	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1712	1283245589	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1713	1283245590	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1714	1283245591	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1715	1283245592	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1716	1283245593	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1717	1283245594	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1718	1283245595	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1719	1283245596	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1720	1283245597	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1721	1283245598	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1722	1283245599	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1723	1283245600	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1724	1283245601	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1725	1283245602	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1726	1283245603	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1727	1283245604	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1728	1283245605	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1729	1283245606	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1730	1283245607	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1731	1283245608	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1732	1283245609	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1733	1283245610	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1734	1283245611	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1735	1283245612	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1736	1283245613	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1737	1283245614	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1738	1283245615	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1739	1283245616	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1740	1283245617	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1741	1283245618	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1742	1283245619	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1743	1283245620	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1744	1283245621	INF174KA1OV9	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1745	1283245622	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1746	1283245623	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1747	1283245624	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1748	1283245625	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1749	1283245626	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1750	1283245627	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1751	1283245628	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1752	1283245634	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1753	1283245635	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1754	1283245636	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1755	1283245637	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1756	1283245638	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1757	1283245639	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1758	1283245640	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1759	1283245641	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1760	1283245642	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1761	1283245643	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1762	1283245644	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1763	1283245645	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1764	1283245646	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1765	1283245647	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1766	1283245648	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1767	1283245649	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1768	1283245650	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1769	1283245651	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1770	1283245652	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1771	1283245653	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1772	1283245659	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1773	1283245660	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1774	1283245661	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1775	1283245662	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1776	1283245663	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1777	1283245664	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1778	1283245665	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1779	1283245666	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1780	1283245667	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1781	1283245668	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1782	1283245669	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1783	1283245670	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1784	1283245671	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1785	1283245672	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1786	1283245673	INF174KA1SB2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX FD -DR-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1787	1283245674	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1788	1283245675	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1789	1283245676	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1790	1283245677	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1791	1283245678	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1792	1283245679	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1793	1283245680	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1794	1283245681	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1795	1283245682	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1796	1283245683	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1797	1283245684	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1798	1283245685	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1799	1283245686	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1800	1283245687	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1801	1283245688	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1802	1283245689	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1803	1283245690	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1804	1283245691	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1805	1283245692	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1806	1283245693	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1807	1283245694	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1808	1283245695	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1809	1283245696	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1810	1283245697	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1811	1283245698	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1812	1283245699	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1813	1283245700	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1814	1283245701	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1815	1283245702	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1816	1283245703	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1817	1283245704	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1818	1283245705	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1819	1283245706	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1820	1283245707	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1821	1283245708	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFDF DIR IDCWP OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1822	1283245709	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1823	1283245710	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1824	1283245711	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1825	1283245712	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1826	1283245713	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1827	1283245714	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1828	1283245715	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1829	1283245716	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1830	1283245717	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1831	1283245718	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1832	1283245719	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1833	1283245720	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1834	1283245721	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1835	1283245722	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1836	1283245723	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1837	1283245724	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1838	1283245725	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1839	1283245726	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1840	1283245727	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1841	1283245728	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1842	1283245731	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1843	1283245732	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1844	1283245733	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1845	1283245734	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1846	1283245735	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1847	1283245736	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1848	1283245737	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1849	1283245738	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1850	1283245739	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1851	1283245740	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1852	1283245741	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1853	1283245742	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1854	1283245743	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1855	1283245744	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1856	1283245745	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1857	1283245746	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1858	1283245747	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1859	1283245748	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1860	1283245749	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1861	1283245750	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1862	1283245751	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1863	1283245752	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1864	1283245753	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1865	1283245754	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1866	1283245755	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1867	1283245756	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1868	1283245757	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1869	1283245758	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1870	1283245759	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1871	1283245760	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1872	1283245761	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1873	1283245762	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1874	1283245763	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1875	1283245764	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1876	1283245765	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1877	1283245766	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1878	1283245767	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1879	1283245768	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1880	1283245769	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1881	1283245770	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1882	1283245771	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1883	1283245772	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1884	1283245773	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1885	1283245774	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1886	1283245775	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1887	1283245776	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1888	1283245777	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1889	1283245778	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1890	1283245779	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1891	1283245780	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1892	1283245781	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1893	1283245782	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1894	1283245783	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1895	1283245784	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1896	1283245785	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1897	1283245786	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1898	1283245787	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1899	1283245788	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1900	1283245789	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1901	1283245790	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1902	1283245791	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1903	1283245792	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1904	1283245793	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1905	1283245794	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1906	1283245795	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1907	1283245796	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1908	1283245797	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1909	1283245798	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1910	1283245799	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1911	1283245800	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1912	1283245801	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1913	1283245802	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1914	1283245803	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1915	1283245804	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1916	1283245805	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1917	1283245806	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1918	1283245807	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1919	1283245808	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1920	1283245809	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1921	1283245810	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1922	1283245811	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1923	1283245812	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1924	1283245813	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1925	1283245814	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1926	1283245815	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1927	1283245816	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1928	1283245817	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1929	1283245818	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1930	1283245819	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1931	1283245820	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1932	1283245821	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1933	1283245822	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1934	1283245823	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1935	1283245824	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1936	1283245825	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1937	1283245826	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1938	1283245827	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1939	1283245828	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1940	1283245829	INF082J01291	QUANTUM MUTUAL FUND EQUITY FD OF FD REG DIV REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1941	1283245830	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1942	1283245831	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1943	1283245832	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1944	1283245833	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1945	1283245834	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1946	1283245835	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1947	1283245836	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1948	1283245837	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1949	1283245838	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1950	1283245839	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1951	1283245840	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1952	1283245841	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1953	1283245842	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1954	1283245843	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1955	1283245844	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1956	1283245845	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1957	1283245846	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1958	1283245847	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1959	1283245848	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1960	1283245849	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1961	1283245850	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1962	1283245851	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1963	1283245852	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1964	1283245853	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1965	1283245854	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1966	1283245855	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1967	1283245856	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1968	1283245857	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1969	1283245858	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1970	1283245859	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1971	1283245860	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1972	1283245861	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1973	1283245862	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1974	1283245863	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1975	1283245864	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1976	1283245865	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1977	1283245866	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1978	1283245867	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1979	1283245868	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1980	1283245869	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1981	1283245870	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1982	1283245871	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1983	1283245872	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1984	1283245873	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1985	1283245874	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1986	1283245875	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1987	1283245876	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1988	1283245877	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

1989	1283245878	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1990	1283245879	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1991	1283245880	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1992	1283245881	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1993	1283245882	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1994	1283245883	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1995	1283245884	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1996	1283245885	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1997	1283245886	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1998	1283245887	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
1999	1283245888	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2000	1283245889	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2001	1283245890	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2002	1283245891	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2003	1283245892	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2004	1283245893	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2005	1283245894	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2006	1283245895	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2007	1283245896	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2008	1283245897	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2009	1283245898	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2010	1283245899	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2011	1283245900	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2012	1283245901	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2013	1283245902	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2014	1283245903	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2015	1283245904	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2016	1283245905	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2017	1283245906	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2018	1283245907	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2019	1283245908	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2020	1283245909	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2021	1283245910	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2022	1283245911	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2023	1283245912	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2024	1283245913	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2025	1283245914	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2026	1283245915	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2027	1283245916	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2028	1283245917	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2029	1283245918	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2030	1283245919	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD- RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2031	1283245920	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2032	1283245921	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2033	1283245922	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2034	1283245923	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2035	1283245924	INF174V01B1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2036	1283245925	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2037	1283245926	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2038	1283245927	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2039	1283245928	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2040	1283245929	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2041	1283245930	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2042	1283245931	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2043	1283245932	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2044	1283245933	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2045	1283245934	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2046	1283245935	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2047	1283245936	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2048	1283245937	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2049	1283245938	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2050	1283245939	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2051	1283245940	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2052	1283245941	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2053	1283245942	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2054	1283245943	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2055	1283245944	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2056	1283245945	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2057	1283245946	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2058	1283245947	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2059	1283245948	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2060	1283245949	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2061	1283245950	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2062	1283245951	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2063	1283245952	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2064	1283245953	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2065	1283245954	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2066	1283245955	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2067	1283245956	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2068	1283245957	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2069	1283245958	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2070	1283245959	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2071	1283245960	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2072	1283245961	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2073	1283245962	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2074	1283245963	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2075	1283245964	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2076	1283245965	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2077	1283245966	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2078	1283245967	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2079	1283245968	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2080	1283245969	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2081	1283245970	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2082	1283245971	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2083	1283245972	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2084	1283245973	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2085	1283245974	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2086	1283245975	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2087	1283245976	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2088	1283245977	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2089	1283245978	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2090	1283245979	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2091	1283245980	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2092	1283245981	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2093	1283245982	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2094	1283245983	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2095	1283245984	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2096	1283245985	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2097	1283245986	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2098	1283245987	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2099	1283245988	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2100	1283245989	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2101	1283245990	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2102	1283245993	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2103	1283245994	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2104	1283245995	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2105	1283245996	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2106	1283245997	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2107	1283245998	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2108	1283245999	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2109	1283246000	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2110	1283246001	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2111	1283246002	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2112	1283246003	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2113	1283246004	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2114	1283246005	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2115	1283246006	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2116	1283246007	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2117	1283246008	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2118	1283246009	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2119	1283246010	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2120	1283246011	INF0QA0701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2121	1283246012	INF0QA0701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2122	1283246013	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2123	1283246014	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2124	1283246015	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2125	1283246016	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2126	1283246017	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2127	1283246018	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2128	1283246019	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2129	1283246020	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2130	1283246021	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2131	1283246022	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2132	1283246023	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2133	1283246024	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2134	1283246025	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2135	1283246026	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2136	1283246027	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2137	1283246028	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2138	1283246029	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2139	1283246030	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2140	1283246031	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2141	1283246032	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2142	1283246033	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2143	1283246034	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2144	1283246035	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2145	1283246036	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2146	1283246037	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2147	1283246038	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2148	1283246039	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2149	1283246040	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2150	1283246041	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWVY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2151	1283246042	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2152	1283246043	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2153	1283246044	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2154	1283246045	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2155	1283246046	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2156	1283246047	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2157	1283246048	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2158	1283246049	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2159	1283246050	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2160	1283246051	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2161	1283246052	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2162	1283246053	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2163	1283246054	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2164	1283246055	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2165	1283246056	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2166	1283246057	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2167	1283246058	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2168	1283246059	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2169	1283246060	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2170	1283246061	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2171	1283246062	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2172	1283246063	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2173	1283246064	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2174	1283246065	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2175	1283246066	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2176	1283246067	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2177	1283246068	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2178	1283246069	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2179	1283246070	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2180	1283246071	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2181	1283246072	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2182	1283246073	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDPLSGSEC -JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2183	1283246074	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2184	1283246075	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2185	1283246076	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2186	1283246077	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2187	1283246078	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2188	1283246079	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2189	1283246080	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2190	1283246081	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2191	1283246082	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2192	1283246083	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2193	1283246084	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2194	1283246085	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2195	1283246086	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2196	1283246087	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2197	1283246088	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FIDICWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2198	1283246089	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2199	1283246090	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2200	1283246091	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2201	1283246092	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2202	1283246093	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2203	1283246094	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2204	1283246095	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2205	1283246096	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2206	1283246097	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2207	1283246098	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2208	1283246099	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2209	1283246100	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2210	1283246101	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2211	1283246102	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2212	1283246103	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2213	1283246104	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2214	1283246105	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2215	1283246106	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2216	1283246107	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2217	1283246108	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2218	1283246109	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2219	1283246110	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2220	1283246111	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2221	1283246112	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2222	1283246113	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2223	1283246114	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2224	1283246115	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2225	1283246116	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2226	1283246117	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2227	1283246118	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2228	1283246119	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2229	1283246120	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2230	1283246121	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2231	1283246122	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2232	1283246123	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2233	1283246124	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2234	1283246125	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2235	1283246126	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2236	1283246127	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2237	1283246128	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2238	1283246129	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2239	1283246130	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2240	1283246131	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2241	1283246132	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2242	1283246133	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2243	1283246134	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2244	1283246135	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2245	1283246136	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2246	1283246137	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2247	1283246138	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2248	1283246139	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2249	1283246140	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2250	1283246141	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2251	1283246142	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2252	1283246143	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2253	1283246144	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2254	1283246145	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2255	1283246146	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2256	1283246147	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2257	1283246148	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2258	1283246149	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2259	1283246150	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2260	1283246151	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2261	1283246152	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2262	1283246153	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2263	1283246154	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2264	1283246155	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2265	1283246156	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2266	1283246157	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2267	1283246158	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2268	1283246159	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2269	1283246160	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2270	1283246161	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2271	1283246162	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2272	1283246163	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2273	1283246164	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2274	1283246165	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2275	1283246166	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2276	1283246167	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2277	1283246168	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2278	1283246169	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2279	1283246170	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2280	1283246171	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2281	1283246172	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2282	1283246173	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2283	1283246174	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2284	1283246175	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2285	1283246176	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2286	1283246177	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2287	1283246178	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2288	1283246179	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2289	1283246180	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2290	1283246181	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2291	1283246182	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2292	1283246183	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2293	1283246184	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2294	1283246185	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2295	1283246186	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2296	1283246187	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2297	1283246188	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2298	1283246189	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2299	1283246190	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2300	1283246191	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2301	1283246192	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2302	1283246193	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2303	1283246194	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2304	1283246195	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2305	1283246196	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2306	1283246197	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2307	1283246203	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2308	1283246204	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2309	1283246205	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2310	1283246206	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2311	1283246207	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2312	1283246208	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2313	1283246209	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2314	1283246210	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2315	1283246211	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2316	1283246212	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2317	1283246213	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2318	1283246214	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2319	1283246215	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2320	1283246216	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2321	1283246217	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2322	1283246218	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2323	1283246219	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2324	1283246220	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2325	1283246221	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2326	1283246222	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2327	1283246228	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2328	1283246229	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2329	1283246230	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2330	1283246231	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2331	1283246232	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2332	1283246233	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2333	1283246234	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2334	1283246235	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2335	1283246236	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2336	1283246237	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2337	1283246238	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2338	1283246239	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2339	1283246240	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2340	1283246241	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2341	1283246242	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2342	1283246243	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2343	1283246244	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2344	1283246245	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2345	1283246246	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2346	1283246247	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2347	1283246248	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2348	1283246249	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2349	1283246250	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2350	1283246251	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2351	1283246252	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2352	1283246253	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2353	1283246254	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2354	1283246255	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2355	1283246256	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2356	1283246257	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2357	1283246258	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2358	1283246259	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2359	1283246260	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2360	1283246261	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2361	1283246262	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2362	1283246263	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2363	1283246264	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2364	1283246265	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2365	1283246266	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2366	1283246267	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2367	1283246268	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2368	1283246269	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2369	1283246270	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2370	1283246271	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2371	1283246272	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2372	1283246273	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2373	1283246274	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2374	1283246275	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2375	1283246276	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2376	1283246277	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2377	1283246278	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2378	1283246279	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2379	1283246280	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2380	1283246281	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2381	1283246282	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2382	1283246285	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2383	1283246286	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2384	1283246287	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2385	1283246288	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLSP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2386	1283246289	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2387	1283246290	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2388	1283246291	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2389	1283246292	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2390	1283246293	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2391	1283246294	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2392	1283246295	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2393	1283246296	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2394	1283246297	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2395	1283246298	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2396	1283246299	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2397	1283246300	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2398	1283246301	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2399	1283246302	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2400	1283246303	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2401	1283246304	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2402	1283246305	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2403	1283246306	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2404	1283246307	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2405	1283246308	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2406	1283246309	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2407	1283246310	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2408	1283246311	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2409	1283246312	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2410	1283246313	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2411	1283246314	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2412	1283246320	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2413	1283246321	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2414	1283246322	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2415	1283246323	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2416	1283246324	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2417	1283246325	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2418	1283246326	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2419	1283246327	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2420	1283246328	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2421	1283246329	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2422	1283246330	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2423	1283246331	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2424	1283246332	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2425	1283246333	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2426	1283246334	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2427	1283246335	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2428	1283246336	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2429	1283246337	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2430	1283246338	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2431	1283246339	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2432	1283246340	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2433	1283246341	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2434	1283246342	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2435	1283246343	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2436	1283246344	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2437	1283246345	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2438	1283246346	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2439	1283246347	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2440	1283246348	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2441	1283246349	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2442	1283246350	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2443	1283246351	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2444	1283246352	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2445	1283246353	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2446	1283246354	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2447	1283246355	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2448	1283246356	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2449	1283246357	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2450	1283246358	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2451	1283246359	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2452	1283246360	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2453	1283246361	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2454	1283246362	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2455	1283246363	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2456	1283246364	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2457	1283246365	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2458	1283246366	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2459	1283246367	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2460	1283246368	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2461	1283246369	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2462	1283246370	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2463	1283246371	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2464	1283246372	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2465	1283246373	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2466	1283246374	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2467	1283246375	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2468	1283246376	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2469	1283246377	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2470	1283246378	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2471	1283246379	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2472	1283246380	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2473	1283246381	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2474	1283246382	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2475	1283246383	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2476	1283246384	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2477	1283246385	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2478	1283246386	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2479	1283246387	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2480	1283246388	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2481	1283246389	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2482	1283246390	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2483	1283246391	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2484	1283246392	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2485	1283246393	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2486	1283246394	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2487	1283246395	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2488	1283246396	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2489	1283246397	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2490	1283246398	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2491	1283246399	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2492	1283246400	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2493	1283246401	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2494	1283246402	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2495	1283246403	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2496	1283246404	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2497	1283246405	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2498	1283246406	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2499	1283246407	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2500	1283246408	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2501	1283246409	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2502	1283246410	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2503	1283246411	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2504	1283246412	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2505	1283246413	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2506	1283246414	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2507	1283246415	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2508	1283246416	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2509	1283246417	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2510	1283246418	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2511	1283246419	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2512	1283246420	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2513	1283246421	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2514	1283246422	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2515	1283246423	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2516	1283246424	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2517	1283246425	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2518	1283246426	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2519	1283246427	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2520	1283246428	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2521	1283246429	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2522	1283246430	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2523	1283246431	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2524	1283246432	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2525	1283246433	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2526	1283246434	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2527	1283246435	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2528	1283246436	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2529	1283246437	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2530	1283246438	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2531	1283246439	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2532	1283246440	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2533	1283246441	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2534	1283246442	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2535	1283246443	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2536	1283246444	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2537	1283246445	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2538	1283246446	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2539	1283246447	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2540	1283246448	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2541	1283246449	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2542	1283246450	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2543	1283246451	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2544	1283246452	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2545	1283246453	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2546	1283246454	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2547	1283246455	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2548	1283246456	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2549	1283246457	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2550	1283246458	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2551	1283246459	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2552	1283246460	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2553	1283246461	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2554	1283246462	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2555	1283246463	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2556	1283246464	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2557	1283246467	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2558	1283246468	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2559	1283246469	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2560	1283246470	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2561	1283246471	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2562	1283246472	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2563	1283246473	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2564	1283246474	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2565	1283246475	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2566	1283246476	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2567	1283246477	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2568	1283246478	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2569	1283246479	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2570	1283246480	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2571	1283246481	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2572	1283246482	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2573	1283246483	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2574	1283246484	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2575	1283246485	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2576	1283246486	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2577	1283246487	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2578	1283246488	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2579	1283246489	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2580	1283246490	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2581	1283246491	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2582	1283246492	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2583	1283246493	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2584	1283246494	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2585	1283246495	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2586	1283246496	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2587	1283246497	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2588	1283246498	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2589	1283246499	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2590	1283246500	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2591	1283246501	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2592	1283246502	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2593	1283246503	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2594	1283246504	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2595	1283246505	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2596	1283246506	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2597	1283246507	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2598	1283246508	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2599	1283246509	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2600	1283246510	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2601	1283246511	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2602	1283246512	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2603	1283246513	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2604	1283246514	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2605	1283246515	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2606	1283246516	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2607	1283246517	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2608	1283246518	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2609	1283246519	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2610	1283246520	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2611	1283246521	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2612	1283246522	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2613	1283246523	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2614	1283246524	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2615	1283246525	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2616	1283246526	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2617	1283246527	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2618	1283246528	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2619	1283246529	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2620	1283246530	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2621	1283246531	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2622	1283246532	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2623	1283246533	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2624	1283246534	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2625	1283246535	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2626	1283246536	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2627	1283246537	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2628	1283246538	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2629	1283246539	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2630	1283246540	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2631	1283246541	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2632	1283246542	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2633	1283246543	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2634	1283246544	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2635	1283246545	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2636	1283246546	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2637	1283246547	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2638	1283246548	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2639	1283246549	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2640	1283246550	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2641	1283246551	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2642	1283246552	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2643	1283246553	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2644	1283246554	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2645	1283246555	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2646	1283246556	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2647	1283246557	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2648	1283246558	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2649	1283246559	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2650	1283246560	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2651	1283246561	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2652	1283246562	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2653	1283246563	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2654	1283246564	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2655	1283246565	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2656	1283246566	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2657	1283246567	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2658	1283246568	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2659	1283246569	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2660	1283246570	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2661	1283246571	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2662	1283246572	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2663	1283246573	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2664	1283246574	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2665	1283246575	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2666	1283246576	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2667	1283246577	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2668	1283246578	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2669	1283246579	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2670	1283246580	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2671	1283246581	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2672	1283246582	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2673	1283246583	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2674	1283246584	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2675	1283246585	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2676	1283246586	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2677	1283246587	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2678	1283246588	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2679	1283246589	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2680	1283246590	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2681	1283246591	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2682	1283246592	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2683	1283246593	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2684	1283246594	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2685	1283246595	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2686	1283246596	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2687	1283246599	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2688	1283246600	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2689	1283246601	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2690	1283246602	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2691	1283246603	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2692	1283246604	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2693	1283246605	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2694	1283246606	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2695	1283246607	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2696	1283246608	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2697	1283246609	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2698	1283246610	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2699	1283246611	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2700	1283246612	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2701	1283246613	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2702	1283246614	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2703	1283246615	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2704	1283246616	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2705	1283246617	INF0R8701111	HELIOS MUTUAL FUND BALADVTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2706	1283246618	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2707	1283246619	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2708	1283246620	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2709	1283246621	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2710	1283246622	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2711	1283246623	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2712	1283246624	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2713	1283246625	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2714	1283246626	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2715	1283246627	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2716	1283246628	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2717	1283246631	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2718	1283246632	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2719	1283246633	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2720	1283246634	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2721	1283246635	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2722	1283246636	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2723	1283246637	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2724	1283246638	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2725	1283246639	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2726	1283246640	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2727	1283246641	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2728	1283246642	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2729	1283246643	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2730	1283246644	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2731	1283246645	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2732	1283246646	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2733	1283246647	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2734	1283246648	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2735	1283246649	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2736	1283246650	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2737	1283246651	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2738	1283246652	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2739	1283246653	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2740	1283246654	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2741	1283246655	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2742	1283246674	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2743	1283246675	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2744	1283246676	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2745	1283246677	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2746	1283246678	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2747	1283246679	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2748	1283246680	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2749	1283246681	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2750	1283246682	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2751	1283246683	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2752	1283246684	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2753	1283246685	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2754	1283246686	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2755	1283246687	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2756	1283246688	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2757	1283246689	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2758	1283246690	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2759	1283246691	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2760	1283246692	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2761	1283246693	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2762	1283246694	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2763	1283246695	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2764	1283246696	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2765	1283246697	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2766	1283246698	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2767	1283246699	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2768	1283246700	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2769	1283246701	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2770	1283246702	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2771	1283246703	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2772	1283246704	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2773	1283246705	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2774	1283246706	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2775	1283246707	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2776	1283246708	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2777	1283246709	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2778	1283246710	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2779	1283246711	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2780	1283246712	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2781	1283246713	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2782	1283246715	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2783	1283246716	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2784	1283246717	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2785	1283246718	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2786	1283246719	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2787	1283246720	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2788	1283246721	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2789	1283246722	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2790	1283246723	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2791	1283246724	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2792	1283246726	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2793	1283246727	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2794	1283246728	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2795	1283246729	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2796	1283246730	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2797	1283246731	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2798	1283246732	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2799	1283246733	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2800	1283246734	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2801	1283246735	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2802	1283246736	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2803	1283246737	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2804	1283246738	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2805	1283246739	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2806	1283246740	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2807	1283246748	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2808	1283246749	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2809	1283246750	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2810	1283246751	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2811	1283246752	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2812	1283246753	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2813	1283246754	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2814	1283246755	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2815	1283246756	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2816	1283246757	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2817	1283246758	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2818	1283246759	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2819	1283246760	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2820	1283246761	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2821	1283246762	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2822	1283246763	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2823	1283246764	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2824	1283246765	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2825	1283246766	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2826	1283246767	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2827	1283246768	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2828	1283246769	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2829	1283246770	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2830	1283246771	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2831	1283246772	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2832	1283246773	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2833	1283246774	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2834	1283246775	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2835	1283246776	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2836	1283246777	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2837	1283246778	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2838	1283246779	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2839	1283246780	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2840	1283246781	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2841	1283246782	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2842	1283246783	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2843	1283246784	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2844	1283246785	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2845	1283246786	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2846	1283246787	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2847	1283246788	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2848	1283246789	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2849	1283246790	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2850	1283246791	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2851	1283246792	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2852	1283246793	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2853	1283246794	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2854	1283246795	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2855	1283246796	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2856	1283246797	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2857	1283246798	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2858	1283246799	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2859	1283246800	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2860	1283246801	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2861	1283246802	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2862	1283246803	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2863	1283246804	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2864	1283246805	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2865	1283246806	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2866	1283246807	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2867	1283246808	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2868	1283246809	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2869	1283246810	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2870	1283246811	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2871	1283246812	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2872	1283246813	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2873	1283246814	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2874	1283246815	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2875	1283246816	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2876	1283246817	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2877	1283246818	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2878	1283246819	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2879	1283246820	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2880	1283246821	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2881	1283246822	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2882	1283246823	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2883	1283246824	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2884	1283246825	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2885	1283246826	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2886	1283246827	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2887	1283246828	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2888	1283246829	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2889	1283246830	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2890	1283246831	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWNRVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2891	1283246832	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2892	1283246833	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2893	1283246834	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2894	1283246835	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2895	1283246836	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2896	1283246837	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2897	1283246838	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2898	1283246839	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2899	1283246840	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2900	1283246841	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2901	1283246842	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2902	1283246843	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2903	1283246844	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2904	1283246845	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2905	1283246846	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2906	1283246847	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2907	1283246848	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2908	1283246849	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2909	1283246850	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2910	1283246851	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2911	1283246852	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2912	1283246853	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2913	1283246854	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2914	1283246855	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2915	1283246856	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2916	1283246857	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2917	1283246858	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2918	1283246859	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2919	1283246860	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2920	1283246861	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2921	1283246862	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2922	1283246865	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2923	1283246866	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2924	1283246867	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2925	1283246868	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2926	1283246869	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2927	1283246870	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2928	1283246871	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2929	1283246872	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2930	1283246873	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2931	1283246874	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2932	1283246875	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2933	1283246876	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2934	1283246877	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2935	1283246878	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2936	1283246879	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2937	1283246880	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2938	1283246881	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2939	1283246882	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2940	1283246883	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2941	1283246884	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2942	1283246885	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2943	1283246886	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2944	1283246887	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2945	1283246888	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2946	1283246889	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2947	1283246890	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2948	1283246891	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2949	1283246892	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2950	1283246893	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2951	1283246894	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2952	1283246897	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2953	1283246898	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2954	1283246899	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2955	1283246900	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2956	1283246901	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2957	1283246902	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2958	1283246903	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2959	1283246904	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2960	1283246905	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2961	1283246906	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2962	1283246907	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2963	1283246908	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2964	1283246909	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2965	1283246910	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2966	1283246911	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPLYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2967	1283246912	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

2968	1283246913	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2969	1283246914	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2970	1283246915	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2971	1283246916	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2972	1283246917	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2973	1283246918	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2974	1283246919	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2975	1283246920	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2976	1283246921	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2977	1283246922	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2978	1283246923	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2979	1283246924	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2980	1283246925	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2981	1283246926	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2982	1283246927	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2983	1283246928	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2984	1283246929	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2985	1283246930	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2986	1283246931	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2987	1283246932	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2988	1283246933	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2989	1283246934	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2990	1283246935	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2991	1283246936	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2992	1283246937	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2993	1283246938	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2994	1283246939	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2995	1283246940	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2996	1283246941	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2997	1283246942	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2998	1283246943	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
2999	1283246944	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3000	1283246945	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3001	1283246946	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3002	1283246947	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3003	1283246948	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3004	1283246949	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3005	1283246950	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3006	1283246951	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3007	1283246952	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3008	1283246953	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3009	1283246954	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3010	1283246955	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3011	1283246956	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3012	1283246957	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3013	1283246958	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3014	1283246959	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3015	1283246960	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3016	1283246961	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3017	1283246962	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3018	1283246963	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3019	1283246964	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3020	1283246965	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3021	1283246966	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3022	1283246967	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3023	1283246968	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3024	1283246969	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3025	1283246970	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3026	1283246971	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3027	1283246972	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3028	1283246973	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3029	1283246974	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3030	1283246975	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3031	1283246976	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3032	1283246977	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3033	1283246978	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3034	1283246979	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3035	1283246980	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3036	1283246981	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3037	1283246982	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3038	1283246983	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3039	1283246984	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3040	1283246985	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3041	1283246986	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3042	1283246987	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3043	1283246988	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3044	1283246989	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3045	1283246990	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3046	1283246991	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3047	1283246992	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPTY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3048	1283246993	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -RGW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3049	1283246994	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3050	1283246995	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3051	1283246996	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3052	1283246997	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3053	1283246998	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3054	1283246999	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3055	1283247000	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3056	1283247001	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3057	1283247002	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3058	1283247003	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3059	1283247004	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3060	1283247005	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3061	1283247006	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3062	1283247007	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3063	1283247008	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3064	1283247009	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3065	1283247010	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3066	1283247011	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3067	1283247012	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3068	1283247013	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3069	1283247014	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3070	1283247015	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3071	1283247016	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3072	1283247017	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3073	1283247018	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3074	1283247019	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3075	1283247020	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3076	1283247021	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3077	1283247022	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3078	1283247023	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3079	1283247024	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3080	1283247025	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3081	1283247026	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3082	1283247027	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3083	1283247028	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3084	1283247029	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3085	1283247030	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3086	1283247031	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3087	1283247032	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3088	1283247033	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3089	1283247034	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3090	1283247035	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3091	1283247036	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3092	1283247037	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3093	1283247038	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3094	1283247039	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3095	1283247040	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3096	1283247041	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3097	1283247042	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3098	1283247043	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3099	1283247044	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3100	1283247045	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3101	1283247046	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3102	1283247047	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3103	1283247048	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3104	1283247049	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3105	1283247050	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3106	1283247051	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3107	1283247052	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3108	1283247053	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3109	1283247054	INF194KB1371	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3110	1283247055	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3111	1283247056	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3112	1283247059	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3113	1283247060	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3114	1283247061	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3115	1283247062	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3116	1283247063	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3117	1283247064	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3118	1283247065	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3119	1283247066	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3120	1283247067	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3121	1283247068	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3122	1283247069	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3123	1283247070	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3124	1283247071	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3125	1283247072	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3126	1283247073	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3127	1283247074	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	19-Aug-24	Credit	Allotment	CA
3128	1283247075	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3129	1283247076	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3130	1283247077	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3131	1283247078	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3132	1283247079	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3133	1283247080	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3134	1283247081	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3135	1283247082	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3136	1283247083	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3137	1283247084	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3138	1283247085	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3139	1283247086	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3140	1283247087	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3141	1283247088	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3142	1283247089	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3143	1283247090	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3144	1283247091	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3145	1283247092	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3146	1283247093	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3147	1283247094	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3148	1283247095	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3149	1283247096	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3150	1283247097	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3151	1283247098	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3152	1283247099	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3153	1283247100	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3154	1283247101	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3155	1283247102	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3156	1283247103	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3157	1283247104	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3158	1283247105	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3159	1283247106	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3160	1283247107	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3161	1283247108	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3162	1283247109	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3163	1283247110	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3164	1283247111	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3165	1283247112	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3166	1283247113	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3167	1283247114	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3168	1283247115	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3169	1283247116	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3170	1283247117	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3171	1283247118	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3172	1283247119	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3173	1283247120	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3174	1283247121	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3175	1283247122	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3176	1283247123	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3177	1283247124	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3178	1283247125	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3179	1283247126	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3180	1283247127	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3181	1283247128	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3182	1283247130	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3183	1283247131	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3184	1283247132	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3185	1283247133	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3186	1283247134	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3187	1283247135	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3188	1283247136	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3189	1283247137	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3190	1283247138	INF194KB1F19	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3191	1283247139	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3192	1283247140	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3193	1283247141	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3194	1283247142	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3195	1283247143	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3196	1283247144	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3197	1283247145	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3198	1283247146	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3199	1283247147	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3200	1283247148	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3201	1283247149	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3202	1283247150	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3203	1283247151	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3204	1283247152	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3205	1283247153	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3206	1283247154	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3207	1283247155	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3208	1283247156	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3209	1283247157	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3210	1283247158	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3211	1283247159	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND -RG GROWTH OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
3212	1283247160	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3213	1283247161	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3214	1283247162	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3215	1283247163	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3216	1283247164	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3217	1283247165	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3218	1283247166	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3219	1283247167	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3220	1283247168	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3221	1283247169	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3222	1283247170	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3223	1283247171	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3224	1283247172	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3225	1283247173	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3226	1283247174	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3227	1283247175	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3228	1283247176	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3229	1283247177	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3230	1283247178	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULAR GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3231	1283247179	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3232	1283247180	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3233	1283247181	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3234	1283247182	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3235	1283247183	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3236	1283247184	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3237	1283247185	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PLIDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3238	1283247186	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3239	1283247202	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCW PAY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3240	1283247228	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3241	1283247229	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCW PAY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3242	1283247231	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3243	1283247233	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3244	1283247235	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3245	1283247236	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3246	1283247238	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3247	1283247239	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3248	1283247249	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3249	1283247261	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3250	1283247262	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3251	1283247266	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3252	1283247270	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3253	1283247272	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3254	1283247279	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3255	1283247280	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3256	1283247282	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3257	1283247287	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3258	1283247301	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3259	1283247305	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3260	1283247322	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3261	1283247325	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3262	1283247326	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3263	1283247327	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3264	1283247328	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3265	1283247329	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3266	1283247330	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3267	1283247331	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3268	1283247332	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3269	1283247333	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3270	1283247334	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3271	1283247335	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3272	1283247336	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3273	1283247337	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3274	1283247338	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3275	1283247339	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3276	1283247340	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3277	1283247341	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3278	1283247342	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3279	1283247343	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3280	1283247344	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3281	1283247345	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3282	1283247346	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3283	1283247347	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3284	1283247348	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3285	1283247349	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3286	1283247350	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3287	1283247351	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3288	1283247352	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3289	1283247353	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3290	1283247354	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3291	1283247355	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3292	1283247356	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3293	1283247357	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3294	1283247358	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3295	1283247359	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3296	1283247360	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3297	1283247361	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3298	1283247362	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3299	1283247363	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3300	1283247364	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3301	1283247365	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3302	1283247366	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3303	1283247367	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3304	1283247368	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3305	1283247369	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3306	1283247370	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3307	1283247371	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3308	1283247373	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3309	1283247374	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3310	1283247375	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3311	1283247376	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3312	1283247377	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3313	1283247378	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3314	1283247379	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3315	1283247380	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3316	1283247381	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3317	1283247382	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3318	1283247383	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3319	1283247384	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3320	1283247385	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3321	1283247386	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3322	1283247387	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3323	1283247389	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3324	1283247390	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3325	1283247391	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3326	1283247392	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3327	1283247393	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3328	1283247394	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3329	1283247395	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3330	1283247396	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3331	1283247397	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3332	1283247398	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3333	1283247399	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3334	1283247400	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3335	1283247401	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3336	1283247402	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3337	1283247403	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3338	1283247405	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3339	1283247406	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3340	1283247407	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3341	1283247408	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3342	1283247409	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3343	1283247410	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3344	1283247411	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3345	1283247412	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3346	1283247413	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3347	1283247414	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3348	1283247415	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3349	1283247416	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3350	1283247417	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3351	1283247418	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3352	1283247419	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3353	1283247420	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3354	1283247421	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3355	1283247422	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3356	1283247423	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3357	1283247424	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3358	1283247425	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3359	1283247426	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3360	1283247427	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3361	1283247428	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3362	1283247429	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3363	1283247430	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3364	1283247431	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3365	1283247432	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3366	1283247433	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3367	1283247434	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3368	1283247435	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3369	1283247436	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3370	1283247437	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3371	1283247438	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3372	1283247439	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3373	1283247440	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3374	1283247441	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3375	1283247442	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3376	1283247443	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3377	1283247444	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3378	1283247445	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3379	1283247446	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3380	1283247447	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3381	1283247448	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3382	1283247449	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3383	1283247450	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3384	1283247451	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3385	1283247452	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3386	1283247453	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3387	1283247454	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3388	1283247456	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3389	1283247457	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3390	1283247458	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3391	1283247459	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3392	1283247460	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3393	1283247461	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3394	1283247462	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3395	1283247463	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3396	1283247464	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3397	1283247465	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3398	1283247466	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3399	1283247467	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3400	1283247468	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3401	1283247469	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3402	1283247470	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3403	1283247471	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3404	1283247472	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3405	1283247473	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3406	1283247474	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3407	1283247475	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3408	1283247476	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3409	1283247477	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3410	1283247478	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3411	1283247479	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3412	1283247480	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3413	1283247481	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3414	1283247482	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3415	1283247483	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3416	1283247484	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3417	1283247485	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3418	1283247486	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3419	1283247487	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3420	1283247488	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3421	1283247489	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3422	1283247490	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3423	1283247491	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3424	1283247492	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3425	1283247493	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3426	1283247494	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3427	1283247495	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3428	1283247496	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3429	1283247497	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3430	1283247498	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3431	1283247499	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3432	1283247500	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3433	1283247501	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3434	1283247502	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3435	1283247503	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3436	1283247504	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3437	1283247505	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3438	1283247506	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3439	1283247507	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3440	1283247508	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3441	1283247509	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3442	1283247510	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3443	1283247511	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3444	1283247512	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3445	1283247513	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3446	1283247514	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3447	1283247515	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3448	1283247516	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3449	1283247517	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3450	1283247518	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3451	1283247519	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3452	1283247520	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3453	1283247521	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3454	1283247522	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3455	1283247523	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3456	1283247524	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3457	1283247525	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3458	1283247526	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3459	1283247527	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3460	1283247528	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE - FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3461	1283247529	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3462	1283247530	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3463	1283247531	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3464	1283247532	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3465	1283247533	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3466	1283247534	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3467	1283247535	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3468	1283247536	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3469	1283247537	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3470	1283247538	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3471	1283247539	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3472	1283247540	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3473	1283247541	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3474	1283247542	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3475	1283247543	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3476	1283247544	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3477	1283247545	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3478	1283247546	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3479	1283247547	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3480	1283247548	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3481	1283247549	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3482	1283247550	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3483	1283247551	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3484	1283247552	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3485	1283247553	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3486	1283247554	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3487	1283247555	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3488	1283247556	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3489	1283247557	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3490	1283247558	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3491	1283247559	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3492	1283247560	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3493	1283247561	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3494	1283247562	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3495	1283247563	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3496	1283247564	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3497	1283247565	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3498	1283247566	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3499	1283247567	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3500	1283247568	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3501	1283247569	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3502	1283247570	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3503	1283247571	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3504	1283247572	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3505	1283247573	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3506	1283247574	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3507	1283247575	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3508	1283247576	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3509	1283247577	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3510	1283247578	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3511	1283247579	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3512	1283247580	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3513	1283247581	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3514	1283247582	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3515	1283247583	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3516	1283247584	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3517	1283247585	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3518	1283247590	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3519	1283247591	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3520	1283247592	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3521	1283247593	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3522	1283247594	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3523	1283247596	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3524	1283247597	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3525	1283247598	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3526	1283247599	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3527	1283247600	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3528	1283247601	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3529	1283247602	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3530	1283247603	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3531	1283247604	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3532	1283247605	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3533	1283247606	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3534	1283247607	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3535	1283247608	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3536	1283247609	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3537	1283247610	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3538	1283247611	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3539	1283247612	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3540	1283247613	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3541	1283247614	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3542	1283247615	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3543	1283247616	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3544	1283247617	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3545	1283247618	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3546	1283247619	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3547	1283247620	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3548	1283247621	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3549	1283247622	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3550	1283247623	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3551	1283247624	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3552	1283247625	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3553	1283247626	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3554	1283247627	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3555	1283247628	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3556	1283247629	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3557	1283247630	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3558	1283247631	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3559	1283247632	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3560	1283247633	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3561	1283247634	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3562	1283247635	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3563	1283247636	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3564	1283247637	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3565	1283247645	INF740KA1UJ6	DSP MUTUAL FUND US TREASURY FOF DR- GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3566	1283247646	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3567	1283247647	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3568	1283247648	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3569	1283247649	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3570	1283247650	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3571	1283247651	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3572	1283247652	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3573	1283247653	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3574	1283247654	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3575	1283247655	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3576	1283247656	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3577	1283247657	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3578	1283247658	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3579	1283247659	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3580	1283247660	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3581	1283247661	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3582	1283247662	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3583	1283247663	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3584	1283247664	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3585	1283247665	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3586	1283247666	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3587	1283247667	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3588	1283247668	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3589	1283247669	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3590	1283247670	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3591	1283247671	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3592	1283247672	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3593	1283247673	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3594	1283247674	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3595	1283247675	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3596	1283247676	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3597	1283247677	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3598	1283247678	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3599	1283247679	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3600	1283247680	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3601	1283247681	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3602	1283247682	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3603	1283247683	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3604	1283247684	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3605	1283247685	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3606	1283247686	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3607	1283247687	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3608	1283247688	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3609	1283247689	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3610	1283247690	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3611	1283247691	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3612	1283247692	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3613	1283247693	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3614	1283247694	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3615	1283247695	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3616	1283247696	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3617	1283247697	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3618	1283247698	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3619	1283247699	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3620	1283247700	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3621	1283247701	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3622	1283247702	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	Units	19-Aug-24	Debit	Partial Redemption	CA
3623	1283247703	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3624	1283247704	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3625	1283247705	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3626	1283247706	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3627	1283247707	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3628	1283247708	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3629	1283247709	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3630	1283247710	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3631	1283247711	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3632	1283247712	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3633	1283247713	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3634	1283247714	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3635	1283247715	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3636	1283247716	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3637	1283247717	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3638	1283247718	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3639	1283247719	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3640	1283247720	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3641	1283247721	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3642	1283247722	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3643	1283247723	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3644	1283247724	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3645	1283247725	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3646	1283247726	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3647	1283247727	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3648	1283247728	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3649	1283247729	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3650	1283247730	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3651	1283247731	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3652	1283247732	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3653	1283247733	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3654	1283247734	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3655	1283247735	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3656	1283247737	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3657	1283247738	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3658	1283247739	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3659	1283247740	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3660	1283247741	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3661	1283247742	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3662	1283247743	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3663	1283247744	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3664	1283247745	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3665	1283247746	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3666	1283247747	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3667	1283247748	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3668	1283247749	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3669	1283247750	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3670	1283247751	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3671	1283247752	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3672	1283247753	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3673	1283247754	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3674	1283247755	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3675	1283247756	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3676	1283247757	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3677	1283247758	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3678	1283247759	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3679	1283247760	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3680	1283247761	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3681	1283247762	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3682	1283247763	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3683	1283247764	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3684	1283247765	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3685	1283247766	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3686	1283247767	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3687	1283247768	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3688	1283247769	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3689	1283247770	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3690	1283247771	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3691	1283247772	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3692	1283247773	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3693	1283247774	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3694	1283247775	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3695	1283247776	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3696	1283247777	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3697	1283247778	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3698	1283247779	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3699	1283247780	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3700	1283247781	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3701	1283247782	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3702	1283247783	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3703	1283247784	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3704	1283247785	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3705	1283247786	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3706	1283247787	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3707	1283247788	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3708	1283247789	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3709	1283247790	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3710	1283247791	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3711	1283247792	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3712	1283247793	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3713	1283247794	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3714	1283247795	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3715	1283247796	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3716	1283247797	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3717	1283247798	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3718	1283247799	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3719	1283247800	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3720	1283247801	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3721	1283247802	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3722	1283247803	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3723	1283247804	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3724	1283247805	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3725	1283247806	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3726	1283247807	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3727	1283247808	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3728	1283247809	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3729	1283247810	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3730	1283247811	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3731	1283247812	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3732	1283247813	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3733	1283247814	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3734	1283247815	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3735	1283247816	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3736	1283247817	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3737	1283247818	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3738	1283247819	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3739	1283247820	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3740	1283247821	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3741	1283247822	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3742	1283247823	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3743	1283247824	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3744	1283247825	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3745	1283247826	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3746	1283247827	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3747	1283247828	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3748	1283247829	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3749	1283247830	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3750	1283247831	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3751	1283247832	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXF -RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3752	1283247833	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3753	1283247834	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3754	1283247835	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3755	1283247836	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3756	1283247837	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3757	1283247838	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3758	1283247839	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3759	1283247840	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3760	1283247841	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3761	1283247842	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3762	1283247843	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3763	1283247844	INF579M01928	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW REI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3764	1283247845	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3765	1283247846	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3766	1283247847	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3767	1283247848	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3768	1283247849	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3769	1283247850	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3770	1283247851	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3771	1283247852	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3772	1283247853	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA

3773	1283247854	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3774	1283247855	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3775	1283247856	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3776	1283247857	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3777	1283247858	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3778	1283247859	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3779	1283247860	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3780	1283247861	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3781	1283247862	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3782	1283247863	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3783	1283247864	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3784	1283247865	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3785	1283247866	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3786	1283247867	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3787	1283247868	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3788	1283247869	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3789	1283247870	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3790	1283247871	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3791	1283247872	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3792	1283247873	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3793	1283247874	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3794	1283247875	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3795	1283247876	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3796	1283247877	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3797	1283247878	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3798	1283247879	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3799	1283247880	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3800	1283247881	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3801	1283247883	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3802	1283247884	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3803	1283247885	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3804	1283247886	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3805	1283247887	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3806	1283247892	INE03W107280	ARKA FINCAP LIMITED SR XV 9.40 NCD 19FB27 FVRS1LAC	Debentures	19-Aug-24	Credit	Allotment	CA
3807	1283247915	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	19-Aug-24	Credit	ESOP	CA

3808	1283247920	INE973U14185	NU VISTA LIMITED 87D CP 14NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3809	1283247938	INE763G14VM6	ICICI SECURITIES LIMITED 179D CP 14FEB25	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3810	1283247940	INE484J14UV6	GODREJ PROPERTIES LIMITED 91D CP 18NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3811	1283247941	INE563J14CE1	ASTEC LIFESCIENCES LIMITED 91D CP 18NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3812	1283247980	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3813	1283247981	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3814	1283247982	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3815	1283247983	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3816	1283247984	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3817	1283247985	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3818	1283247986	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3819	1283247987	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3820	1283247988	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3821	1283247989	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3822	1283247990	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3823	1283247991	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3824	1283247992	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Units	19-Aug-24	Credit	Allotment	CA
3825	1283247993	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3826	1283247994	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3827	1283247995	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3828	1283247996	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3829	1283247997	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3830	1283247998	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3831	1283247999	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3832	1283248000	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3833	1283248001	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3834	1283248012	INE756I14DW3	HDB FINANCIAL SERVICES LIMITED 11D CP 27AUG24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3835	1283248016	INE891K14OC3	AXIS FINANCE LIMITED 86D CP 13NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3836	1283248018	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3837	1283248019	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3838	1283248020	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3839	1283248021	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3840	1283248022	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3841	1283248023	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3842	1283248024	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3843	1283248025	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3844	1283248026	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3845	1283248027	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3846	1283248028	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3847	1283248029	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3848	1283248030	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3849	1283248031	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3850	1283248032	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3851	1283248033	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3852	1283248034	INF36L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3853	1283248035	INF36L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3854	1283248036	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3855	1283248037	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3856	1283248038	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3857	1283248039	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3858	1283248040	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3859	1283248042	INE0L4701010	OPEN NETWORK FOR DIGITAL COMMERCE EQ	Equity Shares	19-Aug-24	Credit	Private Placement	CA
3860	1283248043	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3861	1283248044	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3862	1283248045	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3863	1283248047	INE116115010	TR ROBIN 2024-25 SERIES A1 PTC 01AUG24	Securitized Instruments	19-Aug-24	Credit	Allotment	CA
3864	1283248052	INE116115028	TR ROBIN 2024-25 EQUITY TRANCHE PTC 01AUG24	Securitized Instruments	19-Aug-24	Credit	Allotment	CA
3865	1283248061	INE238AD6694	AXIS BANK LIMITED CD 21FEB25	Certificate of Deposit	19-Aug-24	Credit	Allotment	CA
3866	1283248064	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Aug-24	Credit	ESOP	CA
3867	1283248066	INE763G14VK0	ICICI SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3868	1283248091	INE549K14BR2	MUTHOOT FINCORP LIMITED 364D CP 18AUG25	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3869	1283248106	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Aug-24	Credit	Allotment	CA
3870	1283248107	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Aug-24	Credit	Allotment	CA
3871	1283248108	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
3872	1283248109	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
3873	1283248110	IN8565L01010	ZEE LEARN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Aug-24	Credit	ESOP	CA
3874	1283248130	INE012I14QU7	JM FINANCIAL SERVICES LIMITED 182D CP 17FEB25	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3875	1283248132	IN8918K07242	NUVAMA WEALTH FINANCE LIMITED SR D7G401A BR NCD 21JN28 FVRS1LAC	Debentures	19-Aug-24	Credit	Allotment	CA
3876	1283248207	INE110O14DS9	AXIS SECURITIES LIMITED 91D CP 18NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
3877	1283248232	INE028E14OV5	KOTAK SECURITIES LTD 91D CP 18NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA

3878	1283248242	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Debit	Redemption	CA
3879	1283248253	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3880	1283248254	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3881	1283248255	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3882	1283248256	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3883	1283248257	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3884	1283248260	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3885	1283248261	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3886	1283248262	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3887	1283248263	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3888	1283248264	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3889	1283248265	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3890	1283248266	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3891	1283248267	INF173K01CY1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3892	1283248268	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3893	1283248269	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3894	1283248270	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3895	1283248271	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3896	1283248272	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3897	1283248273	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3898	1283248274	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3899	1283248275	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3900	1283248276	INF173K01GR6	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3901	1283248277	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3902	1283248278	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3903	1283248279	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3904	1283248285	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3905	1283248286	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3906	1283248287	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3907	1283248288	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3908	1283248289	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3909	1283248291	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3910	1283248292	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3911	1283248293	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3912	1283248294	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3913	1283248295	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3914	1283248296	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3915	1283248297	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3916	1283248298	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3917	1283248299	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3918	1283248300	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3919	1283248301	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3920	1283248302	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3921	1283248303	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3922	1283248304	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3923	1283248305	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3924	1283248306	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3925	1283248307	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3926	1283248308	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3927	1283248309	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3928	1283248310	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3929	1283248311	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3930	1283248312	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3931	1283248313	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3932	1283248314	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3933	1283248315	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3934	1283248316	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3935	1283248317	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3936	1283248318	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3937	1283248319	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3938	1283248320	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3939	1283248322	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3940	1283248323	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3941	1283248324	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3942	1283248325	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3943	1283248326	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3944	1283248327	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3945	1283248328	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	19-Aug-24	Credit	Allotment	CA
3946	1283248329	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3947	1283248330	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3948	1283248331	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3949	1283248332	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3950	1283248333	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3951	1283248334	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3952	1283248335	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3953	1283248336	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3954	1283248337	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3955	1283248338	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3956	1283248339	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3957	1283248340	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3958	1283248341	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3959	1283248342	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3960	1283248343	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3961	1283248344	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3962	1283248345	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3963	1283248346	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3964	1283248347	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3965	1283248348	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3966	1283248349	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3967	1283248350	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3968	1283248351	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3969	1283248352	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3970	1283248353	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3971	1283248354	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3972	1283248355	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3973	1283248356	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3974	1283248357	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3975	1283248358	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3976	1283248359	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3977	1283248360	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3978	1283248361	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3979	1283248362	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3980	1283248363	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3981	1283248364	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3982	1283248365	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

3983	1283248366	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3984	1283248367	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3985	1283248368	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3986	1283248369	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3987	1283248370	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3988	1283248371	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3989	1283248372	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3990	1283248373	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3991	1283248374	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3992	1283248375	INF903J01OQ4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3993	1283248376	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3994	1283248377	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3995	1283248378	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3996	1283248379	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3997	1283248380	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3998	1283248381	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
3999	1283248382	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4000	1283248383	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4001	1283248384	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4002	1283248385	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4003	1283248386	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4004	1283248387	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4005	1283248388	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4006	1283248389	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4007	1283248390	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4008	1283248391	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4009	1283248392	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4010	1283248393	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4011	1283248394	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4012	1283248395	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4013	1283248396	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4014	1283248397	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4015	1283248398	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4016	1283248399	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4017	1283248400	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4018	1283248401	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4019	1283248402	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4020	1283248403	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4021	1283248404	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4022	1283248405	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4023	1283248406	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4024	1283248407	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4025	1283248408	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4026	1283248409	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4027	1283248410	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4028	1283248411	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4029	1283248412	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4030	1283248413	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4031	1283248414	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4032	1283248415	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4033	1283248416	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4034	1283248417	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4035	1283248418	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4036	1283248419	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4037	1283248420	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4038	1283248421	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4039	1283248422	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4040	1283248423	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4041	1283248429	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4042	1283248430	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4043	1283248431	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4044	1283248432	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4045	1283248433	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4046	1283248434	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4047	1283248435	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4048	1283248436	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4049	1283248437	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4050	1283248438	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4051	1283248439	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4052	1283248440	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4053	1283248441	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4054	1283248442	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4055	1283248443	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4056	1283248444	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4057	1283248447	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4058	1283248450	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4059	1283248452	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4060	1283248453	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4061	1283248454	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4062	1283248455	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4063	1283248456	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4064	1283248457	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4065	1283248458	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4066	1283248459	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4067	1283248460	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4068	1283248461	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4069	1283248462	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4070	1283248463	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4071	1283248464	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4072	1283248465	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4073	1283248466	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4074	1283248467	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4075	1283248468	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4076	1283248469	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4077	1283248470	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4078	1283248471	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4079	1283248472	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4080	1283248473	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4081	1283248474	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4082	1283248475	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4083	1283248476	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4084	1283248477	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4085	1283248478	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4086	1283248479	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4087	1283248480	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4088	1283248481	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4089	1283248482	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4090	1283248483	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4091	1283248484	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4092	1283248485	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4093	1283248486	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4094	1283248487	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4095	1283248488	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4096	1283248489	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4097	1283248490	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4098	1283248491	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4099	1283248492	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4100	1283248493	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4101	1283248494	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4102	1283248495	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4103	1283248496	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4104	1283248497	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4105	1283248498	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4106	1283248499	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4107	1283248500	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4108	1283248501	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4109	1283248502	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4110	1283248503	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4111	1283248505	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4112	1283248506	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4113	1283248507	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4114	1283248508	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4115	1283248509	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4116	1283248510	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4117	1283248511	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4118	1283248512	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4119	1283248513	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4120	1283248514	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4121	1283248515	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4122	1283248516	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4123	1283248517	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4124	1283248518	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4125	1283248519	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4126	1283248520	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4127	1283248521	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4128	1283248522	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4129	1283248523	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4130	1283248524	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4131	1283248525	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4132	1283248526	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4133	1283248527	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4134	1283248528	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4135	1283248529	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4136	1283248530	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4137	1283248531	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4138	1283248532	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4139	1283248533	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4140	1283248534	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4141	1283248535	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4142	1283248536	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4143	1283248537	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4144	1283248538	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4145	1283248539	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4146	1283248540	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4147	1283248541	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4148	1283248542	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4149	1283248543	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4150	1283248544	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4151	1283248545	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4152	1283248546	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4153	1283248547	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4154	1283248548	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4155	1283248549	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4156	1283248550	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4157	1283248551	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4158	1283248552	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4159	1283248553	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4160	1283248554	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4161	1283248555	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4162	1283248556	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4163	1283248557	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4164	1283248558	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4165	1283248559	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4166	1283248560	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4167	1283248561	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4168	1283248562	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4169	1283248563	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4170	1283248564	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4171	1283248565	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4172	1283248566	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4173	1283248567	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4174	1283248568	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4175	1283248569	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4176	1283248570	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4177	1283248571	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4178	1283248572	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4179	1283248573	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4180	1283248574	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4181	1283248575	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4182	1283248576	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4183	1283248577	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4184	1283248578	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4185	1283248579	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4186	1283248580	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4187	1283248581	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4188	1283248582	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4189	1283248583	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4190	1283248584	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4191	1283248585	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4192	1283248586	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4193	1283248587	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4194	1283248588	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4195	1283248589	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4196	1283248590	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4197	1283248591	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4198	1283248592	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4199	1283248593	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4200	1283248594	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4201	1283248595	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4202	1283248596	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4203	1283248597	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4204	1283248598	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4205	1283248599	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4206	1283248600	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4207	1283248601	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4208	1283248602	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4209	1283248603	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4210	1283248603	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4211	1283248604	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4212	1283248605	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4213	1283248606	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4214	1283248607	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4215	1283248608	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4216	1283248609	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4217	1283248610	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4218	1283248611	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4219	1283248612	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4220	1283248613	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4221	1283248614	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4222	1283248619	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4223	1283248620	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4224	1283248621	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4225	1283248622	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4226	1283248623	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4227	1283248624	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4228	1283248625	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4229	1283248626	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4230	1283248627	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4231	1283248628	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4232	1283248629	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4233	1283248630	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4234	1283248631	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4235	1283248632	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4236	1283248633	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4237	1283248634	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4238	1283248635	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4239	1283248636	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4240	1283248637	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4241	1283248638	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4242	1283248639	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4243	1283248640	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4244	1283248641	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4245	1283248642	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4246	1283248643	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4247	1283248644	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4248	1283248645	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4249	1283248646	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4250	1283248647	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4251	1283248648	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4252	1283248649	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4253	1283248650	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4254	1283248651	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4255	1283248652	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4256	1283248653	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4257	1283248654	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4258	1283248655	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4259	1283248656	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4260	1283248657	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4261	1283248658	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4262	1283248659	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4263	1283248660	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4264	1283248661	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4265	1283248662	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4266	1283248663	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4267	1283248664	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4268	1283248665	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4269	1283248666	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4270	1283248667	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4271	1283248668	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4272	1283248669	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4273	1283248670	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4274	1283248671	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4275	1283248672	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4276	1283248673	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4277	1283248674	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4278	1283248675	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4279	1283248676	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4280	1283248677	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4281	1283248678	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4282	1283248679	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4283	1283248680	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4284	1283248681	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4285	1283248682	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4286	1283248683	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4287	1283248689	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4288	1283248690	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4289	1283248691	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4290	1283248692	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4291	1283248693	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4292	1283248694	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4293	1283248695	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4294	1283248696	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4295	1283248697	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4296	1283248698	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4297	1283248699	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4298	1283248700	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4299	1283248701	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4300	1283248702	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4301	1283248703	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4302	1283248704	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4303	1283248705	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4304	1283248706	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4305	1283248707	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4306	1283248708	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4307	1283248709	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4308	1283248710	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4309	1283248711	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4310	1283248712	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4311	1283248713	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4312	1283248714	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4313	1283248715	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4314	1283248716	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4315	1283248717	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4316	1283248718	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4317	1283248719	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4318	1283248720	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4319	1283248721	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4320	1283248722	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4321	1283248723	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4322	1283248724	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4323	1283248725	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4324	1283248726	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4325	1283248727	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4326	1283248728	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4327	1283248729	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4328	1283248730	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4329	1283248731	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4330	1283248732	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4331	1283248733	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4332	1283248734	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4333	1283248735	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4334	1283248736	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4335	1283248737	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4336	1283248738	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4337	1283248739	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4338	1283248740	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4339	1283248741	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4340	1283248742	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4341	1283248743	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4342	1283248744	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4343	1283248745	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4344	1283248746	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4345	1283248747	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4346	1283248748	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4347	1283248749	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4348	1283248750	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4349	1283248751	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4350	1283248752	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4351	1283248753	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4352	1283248754	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4353	1283248755	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4354	1283248756	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4355	1283248757	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4356	1283248758	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4357	1283248759	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4358	1283248760	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4359	1283248761	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4360	1283248762	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4361	1283248763	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4362	1283248764	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4363	1283248765	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4364	1283248766	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4365	1283248767	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4366	1283248768	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4367	1283248769	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4368	1283248770	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4369	1283248771	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4370	1283248772	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4371	1283248773	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4372	1283248774	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4373	1283248775	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4374	1283248776	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4375	1283248777	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4376	1283248778	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4377	1283248779	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4378	1283248780	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4379	1283248781	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4380	1283248782	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4381	1283248783	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4382	1283248784	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4383	1283248785	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4384	1283248786	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4385	1283248787	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4386	1283248788	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4387	1283248789	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4388	1283248790	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4389	1283248791	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4390	1283248792	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4391	1283248793	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4392	1283248794	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4393	1283248795	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4394	1283248796	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4395	1283248797	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4396	1283248798	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4397	1283248799	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4398	1283248800	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4399	1283248801	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4400	1283248802	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4401	1283248803	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4402	1283248804	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4403	1283248805	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4404	1283248806	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4405	1283248807	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4406	1283248808	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4407	1283248809	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4408	1283248810	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4409	1283248811	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4410	1283248812	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4411	1283248813	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4412	1283248814	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4413	1283248815	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4414	1283248816	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4415	1283248817	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4416	1283248818	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4417	1283248819	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4418	1283248820	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4419	1283248821	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4420	1283248822	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4421	1283248823	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4422	1283248829	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4423	1283248830	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4424	1283248831	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4425	1283248832	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4426	1283248833	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4427	1283248834	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4428	1283248835	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4429	1283248836	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4430	1283248837	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4431	1283248838	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4432	1283248839	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4433	1283248840	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4434	1283248841	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4435	1283248842	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4436	1283248843	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4437	1283248844	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4438	1283248845	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4439	1283248846	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4440	1283248847	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4441	1283248848	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4442	1283248849	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4443	1283248850	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4444	1283248851	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4445	1283248852	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4446	1283248853	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4447	1283248854	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4448	1283248855	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4449	1283248856	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4450	1283248857	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4451	1283248858	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4452	1283248859	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4453	1283248860	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4454	1283248861	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4455	1283248862	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4456	1283248863	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4457	1283248864	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4458	1283248865	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4459	1283248866	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4460	1283248867	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4461	1283248868	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4462	1283248869	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4463	1283248870	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4464	1283248871	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4465	1283248872	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4466	1283248873	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4467	1283248874	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4468	1283248875	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4469	1283248876	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4470	1283248877	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4471	1283248878	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4472	1283248879	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4473	1283248880	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4474	1283248881	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4475	1283248882	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4476	1283248883	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4477	1283248884	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4478	1283248885	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4479	1283248886	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4480	1283248887	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4481	1283248888	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4482	1283248889	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4483	1283248890	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4484	1283248891	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4485	1283248892	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4486	1283248893	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4487	1283248894	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4488	1283248895	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4489	1283248896	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4490	1283248897	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4491	1283248898	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4492	1283248899	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4493	1283248900	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4494	1283248901	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4495	1283248902	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4496	1283248903	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4497	1283248904	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4498	1283248905	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4499	1283248906	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4500	1283248907	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4501	1283248908	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4502	1283248913	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4503	1283248914	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4504	1283248915	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4505	1283248916	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4506	1283248917	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4507	1283248918	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4508	1283248919	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4509	1283248920	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4510	1283248921	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4511	1283248922	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4512	1283248923	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4513	1283248924	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4514	1283248925	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4515	1283248926	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4516	1283248927	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4517	1283248928	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4518	1283248929	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4519	1283248930	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4520	1283248931	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4521	1283248932	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4522	1283248933	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4523	1283248934	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4524	1283248935	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4525	1283248936	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4526	1283248937	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4527	1283248938	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4528	1283248939	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4529	1283248940	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4530	1283248941	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4531	1283248942	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4532	1283248943	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4533	1283248944	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4534	1283248945	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4535	1283248946	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4536	1283248947	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4537	1283248948	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4538	1283248949	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4539	1283248950	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4540	1283248951	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4541	1283248952	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4542	1283248953	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4543	1283248954	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4544	1283248955	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4545	1283248956	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4546	1283248957	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4547	1283248958	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4548	1283248959	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4549	1283248960	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4550	1283248961	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4551	1283248962	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4552	1283248963	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4553	1283248964	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4554	1283248965	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4555	1283248966	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4556	1283248967	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4557	1283248968	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4558	1283248969	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4559	1283248970	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4560	1283248971	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4561	1283248972	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4562	1283248973	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4563	1283248974	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4564	1283248975	INF179K01RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4565	1283248976	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4566	1283248977	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4567	1283248978	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4568	1283248979	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4569	1283248980	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4570	1283248981	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4571	1283248982	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4572	1283248983	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4573	1283248984	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4574	1283248985	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4575	1283248986	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4576	1283248987	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4577	1283248988	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4578	1283248989	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4579	1283248990	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4580	1283248991	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4581	1283248992	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4582	1283248993	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4583	1283248994	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4584	1283248995	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4585	1283248996	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4586	1283248997	INF179KC1EL4	HDFC MUTUAL FUND NIFTY GSEC SP2032 IDXFD DR GRW05OT32	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4587	1283248998	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4588	1283248999	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4589	1283249000	INF179KC1G5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4590	1283249001	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4591	1283249002	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4592	1283249003	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4593	1283249004	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4594	1283249005	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4595	1283249006	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4596	1283249007	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4597	1283249008	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4598	1283249009	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4599	1283249010	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4600	1283249011	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4601	1283249012	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4602	1283249013	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4603	1283249014	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4604	1283249015	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4605	1283249016	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4606	1283249017	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4607	1283249018	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4608	1283249019	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4609	1283249020	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4610	1283249021	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4611	1283249022	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4612	1283249023	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4613	1283249024	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4614	1283249025	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4615	1283249026	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4616	1283249027	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4617	1283249028	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4618	1283249029	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4619	1283249030	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4620	1283249031	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4621	1283249032	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4622	1283249033	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4623	1283249034	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4624	1283249035	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4625	1283249036	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4626	1283249037	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4627	1283249038	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4628	1283249039	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4629	1283249040	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4630	1283249041	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4631	1283249042	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4632	1283249043	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4633	1283249044	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4634	1283249045	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4635	1283249048	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4636	1283249049	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4637	1283249050	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4638	1283249051	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4639	1283249052	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4640	1283249053	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4641	1283249054	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4642	1283249055	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4643	1283249056	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4644	1283249057	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4645	1283249058	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4646	1283249059	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4647	1283249060	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4648	1283249061	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4649	1283249062	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4650	1283249063	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4651	1283249064	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4652	1283249065	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4653	1283249066	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4654	1283249067	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4655	1283249068	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4656	1283249069	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4657	1283249070	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4658	1283249071	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4659	1283249072	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4660	1283249073	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4661	1283249074	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4662	1283249075	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4663	1283249076	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4664	1283249077	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4665	1283249079	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4666	1283249080	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4667	1283249081	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4668	1283249082	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4669	1283249083	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4670	1283249084	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4671	1283249085	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4672	1283249086	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4673	1283249087	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4674	1283249088	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4675	1283249089	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4676	1283249090	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4677	1283249091	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4678	1283249092	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4679	1283249093	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4680	1283249094	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4681	1283249095	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4682	1283249096	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4683	1283249097	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4684	1283249098	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4685	1283249099	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4686	1283249100	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4687	1283249101	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4688	1283249102	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4689	1283249103	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4690	1283249104	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4691	1283249105	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4692	1283249106	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4693	1283249107	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4694	1283249108	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4695	1283249109	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4696	1283249110	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4697	1283249111	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4698	1283249112	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4699	1283249113	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4700	1283249114	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4701	1283249115	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4702	1283249116	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4703	1283249117	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4704	1283249118	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4705	1283249119	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4706	1283249120	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4707	1283249121	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4708	1283249122	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4709	1283249123	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4710	1283249124	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4711	1283249125	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4712	1283249126	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4713	1283249127	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4714	1283249128	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4715	1283249129	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4716	1283249130	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4717	1283249131	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4718	1283249132	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4719	1283249133	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4720	1283249135	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4721	1283249136	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4722	1283249137	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4723	1283249138	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4724	1283249139	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4725	1283249140	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4726	1283249141	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4727	1283249142	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4728	1283249143	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4729	1283249144	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4730	1283249145	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4731	1283249146	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4732	1283249147	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4733	1283249148	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4734	1283249149	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4735	1283249150	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4736	1283249151	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4737	1283249152	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4738	1283249153	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4739	1283249154	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4740	1283249155	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4741	1283249156	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4742	1283249157	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4743	1283249158	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4744	1283249159	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4745	1283249163	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4746	1283249164	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4747	1283249165	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4748	1283249166	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4749	1283249167	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4750	1283249168	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4751	1283249169	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4752	1283249170	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4753	1283249171	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4754	1283249172	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4755	1283249173	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4756	1283249174	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4757	1283249175	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4758	1283249176	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4759	1283249177	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4760	1283249178	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4761	1283249179	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4762	1283249180	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4763	1283249181	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4764	1283249182	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4765	1283249183	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4766	1283249184	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4767	1283249185	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4768	1283249186	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4769	1283249187	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4770	1283249188	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4771	1283249189	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4772	1283249190	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4773	1283249191	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4774	1283249192	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4775	1283249193	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4776	1283249194	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4777	1283249195	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4778	1283249196	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4779	1283249197	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4780	1283249198	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4781	1283249199	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4782	1283249200	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4783	1283249201	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4784	1283249202	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4785	1283249203	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4786	1283249204	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4787	1283249205	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4788	1283249206	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4789	1283249207	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4790	1283249208	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4791	1283249209	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4792	1283249210	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
4793	1283249211	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4794	1283249212	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4795	1283249214	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4796	1283249215	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4797	1283249216	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4798	1283249217	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4799	1283249218	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4800	1283249219	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4801	1283249220	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4802	1283249221	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4803	1283249222	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4804	1283249223	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4805	1283249224	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4806	1283249225	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4807	1283249226	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4808	1283249227	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4809	1283249228	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4810	1283249229	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4811	1283249230	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4812	1283249231	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4813	1283249232	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4814	1283249233	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4815	1283249234	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4816	1283249235	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4817	1283249236	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4818	1283249237	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4819	1283249238	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4820	1283249239	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4821	1283249240	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4822	1283249241	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4823	1283249242	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4824	1283249243	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4825	1283249244	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4826	1283249245	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4827	1283249246	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4828	1283249247	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4829	1283249248	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4830	1283249249	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4831	1283249250	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4832	1283249251	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4833	1283249252	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4834	1283249253	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4835	1283249255	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4836	1283249256	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4837	1283249257	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4838	1283249258	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4839	1283249259	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4840	1283249260	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4841	1283249261	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4842	1283249262	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4843	1283249263	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4844	1283249264	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4845	1283249265	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4846	1283249266	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4847	1283249267	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4848	1283249268	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4849	1283249269	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4850	1283249270	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4851	1283249271	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4852	1283249272	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4853	1283249273	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4854	1283249274	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4855	1283249275	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4856	1283249276	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4857	1283249277	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4858	1283249278	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4859	1283249279	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4860	1283249280	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4861	1283249281	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4862	1283249282	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4863	1283249283	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4864	1283249284	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4865	1283249285	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4866	1283249286	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4867	1283249287	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4868	1283249288	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4869	1283249289	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4870	1283249290	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4871	1283249291	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4872	1283249292	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4873	1283249293	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4874	1283249294	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4875	1283249295	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4876	1283249296	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4877	1283249297	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4878	1283249298	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4879	1283249299	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4880	1283249300	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4881	1283249301	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4882	1283249302	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4883	1283249303	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4884	1283249304	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4885	1283249305	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4886	1283249306	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4887	1283249307	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4888	1283249308	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4889	1283249309	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4890	1283249310	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4891	1283249311	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4892	1283249312	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4893	1283249313	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4894	1283249314	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4895	1283249315	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4896	1283249316	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4897	1283249317	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4898	1283249318	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4899	1283249319	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4900	1283249320	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4901	1283249321	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4902	1283249322	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4903	1283249323	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4904	1283249324	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4905	1283249325	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4906	1283249326	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4907	1283249327	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4908	1283249328	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4909	1283249329	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4910	1283249330	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4911	1283249331	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4912	1283249332	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4913	1283249333	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4914	1283249334	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4915	1283249335	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4916	1283249336	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4917	1283249337	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4918	1283249338	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4919	1283249338	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4920	1283249339	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4921	1283249340	IN8542W01024	KPI GREEN ENERGY LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Aug-24	Credit	Issue of shares under QIP	CA
4922	1283249341	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4923	1283249342	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4924	1283249343	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4925	1283249344	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4926	1283249345	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4927	1283249346	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4928	1283249347	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4929	1283249348	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4930	1283249349	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4931	1283249350	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4932	1283249351	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4933	1283249352	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4934	1283249353	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4935	1283249354	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4936	1283249355	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4937	1283249356	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4938	1283249357	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4939	1283249358	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4940	1283249359	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4941	1283249360	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4942	1283249364	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4943	1283249365	INF903JA1LH6	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4944	1283249366	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4945	1283249367	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4946	1283249368	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4947	1283249369	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4948	1283249370	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4949	1283249371	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4950	1283249372	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4951	1283249373	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4952	1283249374	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4953	1283249375	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4954	1283249376	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4955	1283249377	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4956	1283249378	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4957	1283249379	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4958	1283249380	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4959	1283249381	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4960	1283249382	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4961	1283249383	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	19-Aug-24	Credit	Allotment	CA
4962	1283249384	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA

4963	1283249385	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	19-Aug-24	Credit	Allotment	CA
4964	1283249386	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Aug-24	Credit	Allotment	CA
4965	1283249387	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Aug-24	Credit	Allotment	CA
4966	1283249388	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Aug-24	Debit	Partial Redemption	CA
4967	1283249389	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4968	1283249390	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4969	1283249391	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4970	1283249392	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4971	1283249393	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4972	1283249394	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4973	1283249395	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4974	1283249396	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4975	1283249397	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4976	1283249398	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4977	1283249399	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4978	1283249400	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Aug-24	Credit	Allotment	CA
4979	1283249401	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Aug-24	Credit	Allotment	CA
4980	1283249402	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	19-Aug-24	Credit	Allotment	CA
4981	1283249677	INE865C14LW8	ADITYA BIRLA MONEY LIMITED 91D CP 18NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
4982	1283249679	INE700G14LH9	HDFC SECURITIES LIMITED 91D CP 18NOV24	Commercial Paper	19-Aug-24	Credit	Allotment	CA
4983	1283249683	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Aug-24	Credit	Allotment	CA
4984	1283249684	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Aug-24	Credit	Allotment	CA
4985	1283249685	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
4986	1283249686	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	19-Aug-24	Credit	Allotment	CA
4987	1283249687	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Aug-24	Credit	Allotment	CA
4988	1283249688	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	19-Aug-24	Credit	Allotment	CA
4989	1283249689	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Aug-24	Credit	Allotment	CA
4990	1283249690	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Aug-24	Credit	Allotment	CA
4991	1283249691	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
4992	1283249692	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	19-Aug-24	Credit	Allotment	CA
4993	1283249693	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Aug-24	Credit	Allotment	CA
4994	1283249694	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	19-Aug-24	Credit	Allotment	CA
4995	1283249695	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	19-Aug-24	Credit	Allotment	CA
4996	1283249696	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Aug-24	Credit	Allotment	CA
4997	1283249697	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Aug-24	Credit	Allotment	CA

4998	1283249698	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	19-Aug-24	Credit	Allotment	CA
4999	1283249704	INF209KC1142	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL 10 YR GILT ETF	Units	19-Aug-24	Credit	Allotment	CA
5000	1283249967	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	19-Aug-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager