

Circular No.: NSDL/PS/2024/2056

Date: August 22, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	21-Aug-24	Debit	Redemption	ACA
3	1006853302	INE976I04143	TATA CAPITAL LIMITED 8.33% PREF 21AP22	Preference Shares	21-Aug-24	Debit	Redemption	ACA
4	1007658698	INE084G09230	TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000	Bonds	21-Aug-24	Debit	Redemption	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	21-Aug-24	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
7	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	21-Aug-24	Debit	Redemption	ACA
8	1013362726	INE371B01015	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED EQ	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
10	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	21-Aug-24	Debit	Redemption	ACA
12	1036440517	INE909H08113	TMF BUSINESS SERVICES LIMITED SR-B RR NCD PERPETUAL FVRS5LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
13	1038787221	INE028A08109	BANK OF BARODA SR-VIII 8.6 BD PERPETUAL FVRS10LAC	Bonds	21-Aug-24	Debit	Redemption	ACA
14	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
15	1039758615	INE028A08117	BANK OF BARODA SR-IX 8.65 BD PERPETUAL FVRS10LAC	Bonds	21-Aug-24	Debit	Redemption	ACA
16	1040014042	INE859N08019	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.67 NCD 01SP22 FVRS10LAC LOA UPTO 31AG12	Bonds	21-Aug-24	Debit	Redemption	ACA
17	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	21-Aug-24	Debit	Redemption	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
19	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
20	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
21	1073305577	INE721A070Y1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
23	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
24	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
25	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
26	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	21-Aug-24	Debit	Redemption	ACA
27	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
28	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	21-Aug-24	Debit	Redemption	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA

30	1183893635	INE340M08111	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 10.5 BD 10FB24 FVRS10LAC	Bonds	21-Aug-24	Debit	Redemption	ACA
31	1193430632	INE881J07FQ8	SREI EQUIPMENT FINANCE LTD SERIES V LOA 24JN22 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
32	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
33	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	21-Aug-24	Debit	Redemption	ACA
34	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
35	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	21-Aug-24	Debit	Redemption	ACA
36	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	21-Aug-24	Debit	Redemption	ACA
37	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
38	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
39	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
40	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
41	1232346402	INE0LDG07015	TONBO IMAGING INDIA PRIVATE LIMITED 15 NCD 31MY24 FVRS5LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	21-Aug-24	Debit	Redemption	ACA
43	1239107476	INE414G07DJ4	MUTHOOT FINANCE LIMITED SR XX OPT III 9.75 NCD 14JU24 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
44	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
45	1240280838	INE02DX07224	PNY SABHA FINANCE LIMITED SR 61 8.5 NCD 18JU24 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
46	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
47	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
48	1265536439	INE219X07058	INDIA GRID TRUST SR D 9.10 NCD 29JL24 FVRS10LAC LOAUPTO28JL19	Debentures	21-Aug-24	Debit	Redemption	ACA
49	1266427382	INE02TC07778	PKF FINANCE LIMITED SR 34 7 NCD 31JL24 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
50	1266427385	INE02TC07760	PKF FINANCE LIMITED SR 34 7.10 NCD 31JL24 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
51	1267248821	INE936D07075	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 9.75 NCD 02AG24 FVRS10LAC LOA UPTO 04NV14	Debentures	21-Aug-24	Debit	Redemption	ACA
52	1268784790	INE090A08TN1	ICICI BANK LIMITED SR- DAU14LB 9.15 BD 06AG24 FVRS10LAC	Bonds	21-Aug-24	Debit	Redemption	ACA
53	1269490341	INE134E08BP2	POWER FINANCE CORPORATION LIMITED 8.6 NCD 07AG24 FVRS10LAC LOA UPTO11SP09	Bonds	21-Aug-24	Debit	Redemption	ACA
54	1269490343	INE051307796	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XI 11.50 NCD 07AG24 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
55	1269490345	INE051307804	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XII 11.50 NCD 07AG24 FVRS1000	Debentures	21-Aug-24	Debit	Redemption	ACA
56	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
57	1272668687	INE468M08102	SHRIRAM FINANCE LIMITED 10.6 NCD 12AG24 FVRS10LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
58	1273674484	INE918K07LP6	NUVAMA WEALTH FINANCE LIMITED SR L3G304A BR NCD 14AG24 FVRS10LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
59	1275387638	INE572O07FU5	ECAP EQUITIES LIMITED SR B4E103A BR NCD 16AG24 FVRS1LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
60	1275387641	INE918K07LO9	NUVAMA WEALTH FINANCE LIMITED SR D4G303A BR NCD 16AG24 FVRS10LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
61	1276897034	INE134E08GD7	POWER FINANCE CORPORATION LIMITED SR- 117 B 9.37 BD 19AG24 FVRS10LAC	Bonds	21-Aug-24	Debit	Redemption	ACA
62	1276897035	INE246R07368	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 2/2020 9 NCD 19AG24 FVRS10LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
63	1283922080	IN8170U01028	SURAJ INDUSTRIES LTD EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Rights Issue	ACA
64	1283922080	IN9170U01019	SURAJ INDUSTRIES LTD EQ PP Rs. 5/-	Equity Shares	21-Aug-24	Credit	Rights Issue	ACA

65	1283925118	INE220Z01011	SHARAT INDUSTRIES LIMITED EQ NEW PP RS. 2.50/-	Equity Shares	21-Aug-24	Credit	Rights Issue	ACA
66	1283925118	IN8220Z01020	SHARAT INDUSTRIES LIMITED EQ PP RS 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Rights Issue	ACA
67	1283925120	INE220Z20013	SHARAT INDUSTRIES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	21-Aug-24	Debit	Rights Issue	ACA
68	1283925127	INE934H01017	SHANTINIKETAN PROPERTIES PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Debit	Capital Reduction	ACA
69	1283925127	INE934H01025	SHANTINIKETAN PROPERTIES PRIVATE LIMITED EQ NEW FV RS.8/-	Equity Shares	21-Aug-24	Credit	Capital Reduction	ACA
70	1283925216	INE0GTX01019	PEARL GREEN CLUBS AND RESORTS LIMITED EQ	Equity Shares	21-Aug-24	Credit	Preferential Allotment	ACA
71	1283925216	INE0GTX01019	PEARL GREEN CLUBS AND RESORTS LIMITED EQ	Equity Shares	21-Aug-24	Credit	Preferential Allotment	ACA
72	1283925216	IN80GTX01018	PEARL GREEN CLUBS AND RESORTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Preferential Allotment	ACA
73	1283925216	IN80GTX01018	PEARL GREEN CLUBS AND RESORTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Preferential Allotment	ACA
74	1283925235	INE806C20018	TIL LIMITED EQ Res	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
75	1283925251	INE090AD6030	ICICI BANK LIMITED CD 19AUG24	Certificate of Deposit	21-Aug-24	Debit	Redemption	ACA
76	1283925255	IN8542W01024	KPI GREEN ENERGY LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Issue of shares under QIP	ACA
77	1283925255	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Aug-24	Credit	Issue of shares under QIP	ACA
78	1283925261	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
79	1283925261	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
80	1283925261	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
81	1283925261	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
82	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	21-Aug-24	Debit	Extinguishment	ACA
83	1283925331	INE00GK01015	YASH HIGHVOLTAGE LIMITED EQ	Equity Shares	21-Aug-24	Debit	Sub-Division	ACA
84	1283925331	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	Equity Shares	21-Aug-24	Credit	Sub-Division	ACA
85	1283925335	INE309B01023	HIT KIT GLOBAL SOLUTIONS LIMITED EQ FV RS 2/-	Equity Shares	21-Aug-24	Credit	Preferential Allotment	ACA
86	1283925335	IN8309B01014	HIT KIT GLOBAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Preferential Allotment	ACA
87	1283925542	INE392G01028	MARUTI INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-24	Credit	Bonus Issue	ACA
88	1283925542	IN8392G01027	MARUTI INFRASTRUCTURE LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Bonus Issue	ACA
89	1283926148	INE0LTR03074	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES B NEW PREF 07AG43	Preference Shares	21-Aug-24	Credit	Sub-Division	ACA
90	1283926148	INE0LTR03090	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES B NEW PREF 18AP43	Preference Shares	21-Aug-24	Credit	Sub-Division	ACA
91	1283926148	INE0LTR03082	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES B NEW PREF 20AP43	Preference Shares	21-Aug-24	Credit	Sub-Division	ACA
92	1283926148	INE0LTR03066	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES B PREF 07AG43	Preference Shares	21-Aug-24	Debit	Sub-Division	ACA
93	1283926148	INE0LTR03041	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES B PREF 18AP43	Preference Shares	21-Aug-24	Debit	Sub-Division	ACA
94	1283926148	INE0LTR03058	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES B PREF 20AP43	Preference Shares	21-Aug-24	Debit	Sub-Division	ACA
95	1283926148	INE0LTR03108	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES SEED NEW PREF 01NV34	Preference Shares	21-Aug-24	Credit	Sub-Division	ACA
96	1283926148	INE0LTR03017	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES SEED PREF 01SP34	Preference Shares	21-Aug-24	Debit	Sub-Division	ACA
97	1283926214	IN8918K07242	NUVAMA WEALTH FINANCE LIMITED SR D7G401A BR NCD 21JN28 FVRS1LAC	Debentures	21-Aug-24	Debit	Redemption	ACA
98	1283926214	INE918K07PH4	NUVAMA WEALTH FINANCE LIMITED SR D7G401A BR NCD 21JN28 FVRS1LAC	Debentures	21-Aug-24	Credit	Allotment	ACA
99	1283926243	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	Equity Shares	21-Aug-24	Credit	Conversion of warrants into equity shares.	ACA

100	1283926243	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	Equity Shares	21-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
101	1283926243	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
102	1283926243	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
103	1283926278	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
104	1283926278	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
105	1283926298	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	Equity Shares	21-Aug-24	Credit	Preferential Allotment	ACA
106	1283926298	IN864K01019	IRIS BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Preferential Allotment	ACA
107	1283926338	IN800WS01016	GLOBESECURE TECHNOLOGIES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Rights Issue	ACA
108	1283926338	INE00WS01056	GLOBESECURE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	21-Aug-24	Credit	Rights Issue	ACA
109	1283926357	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
110	1283926357	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
111	1283926358	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
112	1283926358	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
113	1283926361	INE0BV301023	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
114	1283926361	IN80BV301016	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
115	1283926373	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
116	1283926373	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
117	1283926380	INE227G01018	INDOWIND ENERGY LIMITED EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	ACA
118	1283926380	IN8227G01017	INDOWIND ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	Rights Issue	ACA
119	1283926392	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
120	1283926392	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
121	1283926394	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
122	1283926394	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
123	1283926398	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
124	1283926398	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
125	1283926399	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
126	1283926399	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
127	1283926400	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
128	1283926400	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	21-Aug-24	Credit	ESOP	ACA
129	1283926402	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
130	1283926402	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
131	1283926494	INE179O01031	SPRIGHT AGRO LIMITED EQ NEW FV RE 1/-	Equity Shares	21-Aug-24	Credit	Rights Issue	ACA
132	1283926494	IN8179O01030	SPRIGHT AGRO LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Debit	Rights Issue	ACA
133	1283926496	INE790I14ES8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
134	1283926497	INE865C14LH9	ADITYA BIRLA MONEY LIMITED 90D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA

135	1283926501	INE824H14PE3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
136	1283926504	INE01WN14BE7	MOTILAL OSWAL FINVEST LIMITED 91D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
137	1283926510	INE667F14GH2	SUNDARAM HOME FINANCE LIMITED 326D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
138	1283926512	INE192B14612	WELSPUN LIVING LIMITED 90D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
139	1283926515	INE531F14EF9	NUVAMA WEALTH MANAGEMENT LIMITED 83D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
140	1283926517	INE763G14UL0	ICICI SECURITIES LIMITED 91D CP 20AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
141	1283926521	INE660A14XS0	SUNDARAM FINANCE LIMITED 243D CP 14AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
142	1283926524	INE865C14LG1	ADITYA BIRLA MONEY LIMITED 91D CP 09AUG24	Commercial Paper	21-Aug-24	Debit	Redemption	ACA
143	1283926532	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
144	1283926532	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDGM APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
145	1283926533	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDGM APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
146	1283926533	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
147	1283926534	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
148	1283926534	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDGM APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
149	1283926536	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
150	1283926536	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDGM APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
151	1283926538	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
152	1283926538	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
153	1283926540	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
154	1283926540	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
155	1283926541	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
156	1283926541	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRDGM APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
157	1283926544	INE602W01019	SENCO GOLD LIMITED EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
158	1283926544	IN8602W01018	SENCO GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
159	1283926546	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	Equity Shares	21-Aug-24	Credit	ESOP	ACA
160	1283926546	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
161	1283926549	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Aug-24	Credit	ESOP	ACA
162	1283926549	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDGM APRVL AWAITED	Equity Shares	21-Aug-24	Debit	ESOP	ACA
163	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	21-Aug-24	Debit	Redemption	ACA
164	1283922010	INE044908064	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 19JL44 FVRS10	Debentures	21-Aug-24	Credit	Allotment	CA
165	1283922099	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDGM APRVL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
166	1283922129	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
167	1283922135	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDGM APRVL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
168	1283922157	INE033401014	OPENPLAY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Demerger	CA
169	1283922409	IN8050L01047	LESHA INDUSTRIES LIMITED EQ NEW FV RE 1 LISTING/TRADING APPROVAL AWT	Equity Shares	21-Aug-24	Credit	Rights Issue	CA

170	1283922409	INE050L20014	LESHA INDUSTRIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	21-Aug-24	Debit	Rights Issue	CA
171	1283924763	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Private Placement	CA
172	1283925117	IN90QW001012	ALLEN REINFORCED PLASTICS PVT LTD EQ PP RS. 1/-	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
173	1283925126	INE313W01013	LIFECCELL INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Conversion of preference shares into equity shares	CA
174	1283925126	INE313W03027	LIFECCELL INTERNATIONAL PRIVATE LIMITED 0.0001% SERIES A PREF 21SP40	Preference Shares	21-Aug-24	Debit	Conversion of preference shares into equity shares	CA
175	1283925133	INE0HPP08073	7-INDIA CONVENIENCE RETAIL LIMITED OCD 17JL34 FVRS10	Debentures	21-Aug-24	Credit	Allotment	CA
176	1283925170	INE05VI03013	BAZAARI GLOBAL FINANCE LIMITED 0.01% PREF 15MY29	Preference Shares	21-Aug-24	Credit	Preferential Allotment	CA
177	1283925171	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
178	1283925175	INE0WFK01012	NUVAMA AND CUSHMAN & WAKEFIELD MANAGEMENT PRI EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
179	1283925184	INE0L6807070	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR B BR NCD 24MY26 FVRS1LAC	Debentures	21-Aug-24	Debit	Partial Redemption	CA
180	1283925188	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR-A BR NCD 21OT25 FVRS10LAC	Debentures	21-Aug-24	Debit	Partial Redemption	CA
181	1283925197	INE093JA7AH8	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 02FB27 FVRS1LAC	Debentures	21-Aug-24	Debit	Partial Redemption	CA
182	1283925200	INE093JA7YH8	ANAND RATHI GLOBAL FINANCE LIMITED SR SP41 I BR NCD 10AG27 FVRS1LAC	Debentures	21-Aug-24	Debit	Partial Redemption	CA
183	1283925201	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
184	1283925209	INE042W01018	A&A DUKAAN FINANCIAL SERVICES PVT LTD EQ	Equity Shares	21-Aug-24	Credit	ESOP	CA
185	1283925215	INE0TZD01011	AMPLE PARKS PROJECT 1 PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
186	1283925232	INE0SIJ01016	POLYLACE INDIA PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
187	1283925242	INE0B7401015	AMADA SYSTEMS LIMITED EQ	Equity Shares	21-Aug-24	Debit	Buy-back (tender offer)	CA
188	1283925247	INE670K07232	MACROTECH DEVELOPERS LIMITED 9 NCD 06NV26 FVRS1LAC	Debentures	21-Aug-24	Debit	Partial Redemption	CA
189	1283925250	INE0GUN07015	IDENTITY BUILDTECH PRIVATE LIMITED TR-I & II 12 NCD 15MR26 FVRS1LAC	Debentures	21-Aug-24	Debit	Partial Redemption	CA
190	1283925268	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Aug-24	Credit	Conversion of warrants into equity shares.	CA
191	1283925268	INE011E13032	BALU FORGE INDUSTRIES LIMITED WARRANTS 05AP25	Warrants	21-Aug-24	Debit	Conversion of warrants into equity shares.	CA
192	1283925301	INE879V08036	ATHENA BHIWADI SOLAR POWER PRIVATE LIMITED RR OCD 08OT43 FVRS231	Debentures	21-Aug-24	Debit	Partial Redemption	CA
193	1283925304	INE374X08026	ATHENA JAIPUR SOLAR POWER PRIVATE LIMITED SR I RR OCD 03AG44 FVRS1000	Debentures	21-Aug-24	Debit	Partial Redemption	CA
194	1283925306	INE973V08037	ATHENA HISAR SOLAR POWER PRIVATE LIMITED RR OCD 08OT43 FVRS231	Debentures	21-Aug-24	Debit	Partial Redemption	CA
195	1283925307	INE984V08034	ATHENA KARNAL SOLAR POWER PRIVATE LIMITED RR OCD 08OT43 FVRS231	Debentures	21-Aug-24	Debit	Partial Redemption	CA
196	1283925308	INE258M13016	FERVENT SYNERGIES LIMITED WARRANTS 31JN26	Warrants	21-Aug-24	Credit	Allotment	CA
197	1283925313	INE0QDE01012	FP AMPERE ENERGY PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
198	1283925314	INE0RYR01018	SUBA HOTELS LIMITED EQ	Equity Shares	21-Aug-24	Credit	Bonus Issue	CA
199	1283925318	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
200	1283925328	INE00MK01013	THOMSON REUTERS INTERNATIONAL SERVICES PRIVAT EQ	Equity Shares	21-Aug-24	Credit	Scheme of Amalgamation	CA
201	1283925330	IN8778U01010	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/- LISTING/TRADING APPROVAL AW	Equity Shares	21-Aug-24	Credit	ESOP	CA
202	1283925339	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
203	1283925360	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
204	1283925361	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA

205	1283925362	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
206	1283925363	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
207	1283925364	INF0RTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transfe	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
208	1283925365	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transfer	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
209	1283925366	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
210	1283925367	INF0RTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transfe	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
211	1283925368	INF0RTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Tr	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
212	1283925369	INF0RTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Tr	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
213	1283925373	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
214	1283925374	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
215	1283925375	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
216	1283925376	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
217	1283925377	INF0SX722141	JAIN INVESTMENT ADVISORS TRUST BRISTLECONE EQ S9 CL A - Restricted Transfera	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
218	1283925378	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
219	1283925379	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
220	1283925380	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
221	1283925381	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
222	1283925382	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
223	1283925383	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
224	1283926158	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
225	1283926159	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
226	1283926193	INF0VSC22019	FLUID VENTURES TRUST CL- A - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
227	1283926198	INE0PMG01010	PLANTERS AIRWAYS LTD EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
228	1283926199	INE0VCK01011	FLYSBS AVIATION PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Private Placement	CA
229	1283926206	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Aug-24	Debit	Partial Redemption	CA
230	1283926207	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Aug-24	Debit	Partial Redemption	CA
231	1283926208	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	21-Aug-24	Credit	Allotment	CA
232	1283926213	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Aug-24	Credit	Rights Entitlements	CA
233	1283926219	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
234	1283926220	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
235	1283926249	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferab	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
236	1283926250	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferabili	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
237	1283926251	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transfera	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
238	1283926252	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
239	1283926253	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA

240	1283926261	INE0WKF01012	POLESTAR SOLUTIONS AND SERVICES INDIA PRIVATE EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
241	1283926268	INF0RKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
242	1283926269	INF0RSV22025	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS B - Restricted	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
243	1283926270	INF0RSV22033	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS C - Restricted	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
244	1283926286	INE338T01024	CDE ASIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	21-Aug-24	Credit	Private Placement	CA
245	1283926294	INE00U103011	ARTHASHASTRA FINTECH PRIVATE LIMITED PREF 10SP38	Preference Shares	21-Aug-24	Credit	Rights Issue	CA
246	1283926295	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
247	1283926296	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
248	1283926302	INE670K07216	MACROTECH DEVELOPERS LIMITED 9.42 NCD 30JU26 FVRS1LAC	Debentures	21-Aug-24	Debit	Partial Redemption	CA
249	1283926305	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
250	1283926306	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
251	1283926307	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
252	1283926315	INF0TXN22036	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D1 - Restricted Tran	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
253	1283926318	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
254	1283926319	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
255	1283926320	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
256	1283926321	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
257	1283926323	INF0SUT22015	AURUM SME TRUST I AURUM SME FD I CL A1 - Restricted Transferabi	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
258	1283926324	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
259	1283926325	INF0SUT22023	AURUM SME TRUST I AURUM SME FD I CL B - Restricted Transferabil	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
260	1283926326	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
261	1283926329	INF0ROL22017	ASCENT PRIVATE EQUITY TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
262	1283926330	INF0ROL22025	ASCENT PRIVATE EQUITY TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
263	1283926336	INF0ROL22041	ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
264	1283926339	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
265	1283926340	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
266	1283926341	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
267	1283926346	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
268	1283926347	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
269	1283926350	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
270	1283926352	INF0VAX22013	KAE CAPITAL FUND II KAE CAPITAL FUND II CLASS A - Restricted Tran	Alternative Investment Fund	21-Aug-24	Debit	Partial Redemption	CA
271	1283926353	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
272	1283926377	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
273	1283926378	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A3 - Restrict	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
274	1283926379	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-A3 - Restricted Tra	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA

275	1283926403	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
276	1283926404	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Aug-24	Credit	Allotment	CA
277	1283926405	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Aug-24	Credit	Allotment	CA
278	1283926406	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	21-Aug-24	Credit	Allotment	CA
279	1283926407	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	21-Aug-24	Credit	Allotment	CA
280	1283926408	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	21-Aug-24	Credit	Allotment	CA
281	1283926409	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	21-Aug-24	Credit	Allotment	CA
282	1283926415	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
283	1283926416	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
284	1283926417	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
285	1283926418	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
286	1283926506	INF0UMK22058	DIVINION ALTERNATIVE INDIA FUND Divinon DYN Focused INV CL A1 - Restricted T	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
287	1283926507	INF0UMK22090	DIVINION ALTERNATIVE INDIA FUND Divinon DYN Focused INV CL B1 - Restricted T	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
288	1283926508	INF0UMK22108	DIVINION ALTERNATIVE INDIA FUND Divinon DYN Focused INV CL B2 - Restricted T	Alternative Investment Fund	21-Aug-24	Credit	Allotment	CA
289	1283926530	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	Commercial Paper	21-Aug-24	Debit	Buy-back (tender offer)	CA
290	1283926630	INE10VZ15011	RUMBLE 06 2024 SERIES A1 PTC 31JUL24	Securitised Instruments	21-Aug-24	Credit	Allotment	CA
291	1283926631	INE11GZ15010	ALDEA MFI 2024 SERIES A1 (a) PTC 31JUL24	Securitised Instruments	21-Aug-24	Credit	Allotment	CA
292	1283926632	INE11GZ15028	ALDEA MFI 2024 SERIES A1 (b) PTC 31JUL24	Securitised Instruments	21-Aug-24	Credit	Allotment	CA
293	1283926633	INE116415014	BEERUS 2024 SERIES A1 PTC 31JUL24	Securitised Instruments	21-Aug-24	Credit	Allotment	CA
294	1283926634	INE116415022	BEERUS 2024 EQUITY TRANCHE PTC 31JUL24	Securitised Instruments	21-Aug-24	Credit	Allotment	CA
295	1283921452	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
296	1283921453	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
297	1283921454	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
298	1283921455	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
299	1283921456	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
300	1283921457	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
301	1283921458	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
302	1283921459	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
303	1283921460	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
304	1283921461	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
305	1283921462	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
306	1283921463	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
307	1283921464	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
308	1283921465	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
309	1283921466	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

310	1283921467	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
311	1283921468	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
312	1283921469	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
313	1283921470	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
314	1283921471	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
315	1283921472	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
316	1283921473	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
317	1283921474	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
318	1283921475	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
319	1283921476	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	20-Aug-24	Debit	Partial Redemption	CA
320	1283921477	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	20-Aug-24	Debit	Partial Redemption	CA
321	1283921478	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
322	1283921479	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
323	1283921480	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
324	1283921481	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
325	1283921482	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
326	1283921483	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
327	1283921484	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
328	1283921485	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
329	1283921486	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
330	1283921487	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
331	1283921488	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
332	1283921489	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
333	1283921490	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
334	1283921491	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
335	1283921492	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
336	1283921493	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
337	1283921494	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
338	1283921495	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
339	1283921496	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
340	1283921497	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
341	1283921498	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
342	1283921499	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
343	1283921500	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRIC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
344	1283921501	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

345	1283921502	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
346	1283921503	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
347	1283921504	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
348	1283921505	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
349	1283921506	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
350	1283921507	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
351	1283921508	INF769K01LD1	MIRAE ASSET MUTUAL FUND NTFYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
352	1283921509	INF769K01LK6	MIRAE ASSET MUTUAL FUND NTFY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
353	1283921510	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
354	1283921511	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
355	1283921512	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
356	1283921513	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
357	1283921514	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
358	1283921515	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
359	1283921516	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
360	1283921517	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
361	1283921518	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
362	1283921519	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
363	1283921520	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
364	1283921521	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
365	1283921522	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
366	1283921523	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
367	1283921524	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
368	1283921525	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
369	1283921526	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
370	1283921527	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
371	1283921528	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
372	1283921529	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
373	1283921530	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
374	1283921531	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
375	1283921532	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
376	1283921533	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
377	1283921534	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
378	1283921535	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
379	1283921536	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

380	1283921537	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
381	1283921538	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
382	1283921539	INF789F1AYQ3	UTI MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
383	1283921540	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
384	1283921541	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
385	1283921547	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
386	1283921548	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
387	1283921549	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
388	1283921550	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
389	1283921551	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
390	1283921552	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
391	1283921553	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
392	1283921554	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
393	1283921555	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
394	1283921556	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
395	1283921558	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
396	1283921559	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
397	1283921560	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
398	1283921561	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
399	1283921562	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
400	1283921568	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
401	1283921569	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
402	1283921570	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
403	1283921571	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
404	1283921572	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
405	1283921573	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
406	1283921574	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
407	1283921575	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
408	1283921576	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
409	1283921577	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
410	1283921578	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
411	1283921579	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
412	1283921580	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
413	1283921581	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
414	1283921582	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

415	1283921583	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
416	1283921584	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
417	1283921585	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
418	1283921586	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
419	1283921587	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
420	1283921588	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
421	1283921589	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
422	1283921590	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
423	1283921591	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
424	1283921592	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
425	1283921593	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
426	1283921594	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
427	1283921595	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
428	1283921596	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
429	1283921597	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
430	1283921598	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
431	1283921599	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
432	1283921600	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
433	1283921601	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
434	1283921602	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
435	1283921603	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
436	1283921604	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
437	1283921605	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
438	1283921606	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
439	1283921607	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
440	1283921608	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
441	1283921609	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
442	1283921610	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
443	1283921611	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
444	1283921612	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
445	1283921613	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
446	1283921614	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
447	1283921615	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
448	1283921616	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
449	1283921617	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

450	1283921618	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
451	1283921619	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
452	1283921620	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
453	1283921621	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
454	1283921622	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
455	1283921623	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
456	1283921624	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
457	1283921625	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
458	1283921626	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
459	1283921627	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
460	1283921628	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
461	1283921629	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
462	1283921630	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
463	1283921631	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
464	1283921632	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
465	1283921633	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
466	1283921634	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
467	1283921635	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
468	1283921636	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
469	1283921637	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
470	1283921638	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
471	1283921639	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
472	1283921640	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
473	1283921641	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
474	1283921642	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
475	1283921643	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
476	1283921644	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
477	1283921645	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
478	1283921646	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
479	1283921647	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
480	1283921648	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
481	1283921649	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
482	1283921650	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
483	1283921651	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
484	1283921652	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

485	1283921653	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
486	1283921654	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
487	1283921655	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
488	1283921656	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
489	1283921657	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
490	1283921658	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
491	1283921659	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
492	1283921660	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
493	1283921661	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
494	1283921662	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
495	1283921663	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
496	1283921664	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
497	1283921665	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
498	1283921666	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
499	1283921667	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
500	1283921668	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
501	1283921669	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
502	1283921670	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
503	1283921671	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
504	1283921672	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
505	1283921673	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
506	1283921674	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
507	1283921675	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
508	1283921676	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
509	1283921677	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
510	1283921678	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
511	1283921679	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
512	1283921680	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
513	1283921681	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
514	1283921682	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
515	1283921683	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
516	1283921684	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
517	1283921685	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
518	1283921686	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
519	1283921687	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

520	1283921688	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
521	1283921689	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
522	1283921690	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
523	1283921691	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
524	1283921692	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
525	1283921693	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
526	1283921694	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
527	1283921695	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
528	1283921696	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
529	1283921697	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
530	1283921698	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
531	1283921699	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
532	1283921700	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
533	1283921701	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
534	1283921702	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
535	1283921703	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
536	1283921704	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
537	1283921705	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
538	1283921706	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
539	1283921707	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
540	1283921708	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
541	1283921709	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
542	1283921710	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
543	1283921711	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
544	1283921712	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
545	1283921713	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
546	1283921714	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
547	1283921715	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
548	1283921716	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
549	1283921717	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
550	1283921718	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
551	1283921719	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
552	1283921720	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
553	1283921721	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
554	1283921722	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

555	1283921723	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
556	1283921724	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
557	1283921725	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
558	1283921726	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
559	1283921727	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
560	1283921728	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
561	1283921729	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
562	1283921730	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
563	1283921731	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
564	1283921732	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
565	1283921733	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
566	1283921734	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
567	1283921735	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
568	1283921736	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
569	1283921737	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
570	1283921738	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
571	1283921739	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
572	1283921740	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
573	1283921741	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
574	1283921742	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
575	1283921743	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
576	1283921744	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
577	1283921745	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
578	1283921746	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
579	1283921747	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
580	1283921748	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
581	1283921749	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
582	1283921750	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
583	1283921751	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
584	1283921752	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
585	1283921753	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
586	1283921754	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
587	1283921755	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
588	1283921756	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
589	1283921757	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

590	1283921758	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
591	1283921759	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
592	1283921760	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
593	1283921761	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
594	1283921762	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
595	1283921763	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
596	1283921764	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
597	1283921765	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
598	1283921766	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
599	1283921767	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
600	1283921768	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
601	1283921769	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
602	1283921770	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
603	1283921771	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
604	1283921772	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
605	1283921773	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
606	1283921774	INF204K01OQ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND WKLY IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
607	1283921775	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
608	1283921776	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
609	1283921777	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
610	1283921778	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
611	1283921779	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
612	1283921780	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
613	1283921781	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
614	1283921782	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
615	1283921783	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
616	1283921784	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
617	1283921785	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
618	1283921786	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
619	1283921787	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
620	1283921788	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
621	1283921789	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
622	1283921790	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
623	1283921791	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
624	1283921792	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

625	1283921793	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
626	1283921794	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
627	1283921795	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
628	1283921796	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
629	1283921797	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
630	1283921798	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
631	1283921799	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
632	1283921800	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
633	1283921801	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
634	1283921802	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
635	1283921803	INF204KB1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
636	1283921804	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
637	1283921805	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
638	1283921806	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
639	1283921807	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
640	1283921808	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
641	1283921809	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
642	1283921810	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
643	1283921811	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
644	1283921812	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
645	1283921813	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
646	1283921814	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
647	1283921815	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
648	1283921816	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
649	1283921817	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
650	1283921819	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
651	1283921820	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
652	1283921821	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
653	1283921822	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
654	1283921823	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
655	1283921829	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
656	1283921830	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
657	1283921831	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
658	1283921832	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
659	1283921833	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

660	1283921834	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
661	1283921836	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
662	1283921837	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
663	1283921838	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
664	1283921839	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
665	1283921844	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
666	1283921845	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
667	1283921846	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
668	1283921847	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
669	1283921848	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
670	1283921849	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
671	1283921850	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
672	1283921851	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
673	1283921852	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
674	1283921853	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
675	1283921854	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
676	1283921855	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
677	1283921856	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
678	1283921857	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
679	1283921858	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
680	1283921859	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
681	1283921860	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
682	1283921861	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
683	1283921862	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
684	1283921863	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
685	1283921864	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
686	1283921865	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
687	1283921866	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
688	1283921867	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
689	1283921868	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
690	1283921869	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
691	1283921870	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
692	1283921871	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
693	1283921872	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
694	1283921873	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

695	1283921874	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
696	1283921875	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
697	1283921876	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
698	1283921877	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
699	1283921878	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
700	1283921879	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
701	1283921880	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
702	1283921881	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
703	1283921882	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
704	1283921883	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
705	1283921884	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
706	1283921885	INF663L01T01	PGIM INDIA MUTUAL FUND OVR NGHT FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
707	1283921886	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
708	1283921887	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
709	1283921888	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
710	1283921889	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
711	1283921890	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
712	1283921891	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
713	1283921892	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
714	1283921893	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
715	1283921894	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
716	1283921895	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
717	1283921896	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
718	1283921897	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
719	1283921898	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
720	1283921899	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
721	1283921900	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
722	1283921901	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
723	1283921902	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
724	1283921903	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
725	1283921909	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
726	1283921910	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
727	1283921911	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
728	1283921912	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
729	1283921913	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

730	1283921914	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
731	1283921915	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
732	1283921916	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
733	1283921917	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
734	1283921918	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
735	1283921919	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
736	1283921920	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
737	1283921921	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
738	1283921922	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
739	1283921923	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
740	1283922023	INE028A16GD2	BANK OF BARODA CD 18NOV24	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
741	1283922031	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA
742	1283922032	INE01CY078H2	ICL FINCORP LIMITED OP II NCD 19AG27 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA
743	1283922033	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	ESOP	CA
744	1283922038	INE562A16NG9	INDIAN BANK CD 18NOV24	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
745	1283922062	INE0SFZ01018	BROACH LIFECARE HOSPITAL LIMITED EQ	Equity Shares	20-Aug-24	Credit	Initial Public Offer	CA
746	1283922076	INF247L01AP3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ 100 ETF	Units	20-Aug-24	Credit	Allotment	CA
747	1283922109	INE321N07426	INCRED FINANCIAL SERVICES LIMITED SR I 9.50 NCD 18AG26 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA
748	1283922133	INE0U0201016	SOLVE PLASTIC PRODUCTS LIMITED EQ	Equity Shares	20-Aug-24	Credit	Initial Public Offer	CA
749	1283922164	INE092A08071	TATA CHEMICALS LIMITED 7.81 NCD 20AG27 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA
750	1283922165	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
751	1283922166	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
752	1283922167	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
753	1283922168	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
754	1283922169	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
755	1283922170	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
756	1283922171	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
757	1283922172	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
758	1283922173	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
759	1283922174	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
760	1283922175	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
761	1283922176	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
762	1283922177	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
763	1283922178	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
764	1283922179	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

765	1283922181	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
766	1283922182	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
767	1283922183	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
768	1283922184	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
769	1283922185	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
770	1283922186	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
771	1283922187	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
772	1283922188	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
773	1283922189	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
774	1283922190	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
775	1283922191	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
776	1283922192	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
777	1283922193	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
778	1283922194	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
779	1283922195	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
780	1283922196	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
781	1283922197	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
782	1283922198	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
783	1283922199	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
784	1283922200	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
785	1283922201	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
786	1283922202	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
787	1283922203	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
788	1283922204	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
789	1283922205	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
790	1283922206	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
791	1283922207	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
792	1283922208	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
793	1283922209	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
794	1283922210	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
795	1283922211	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
796	1283922212	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
797	1283922213	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
798	1283922214	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
799	1283922215	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

800	1283922216	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
801	1283922217	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
802	1283922218	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
803	1283922219	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
804	1283922220	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
805	1283922221	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
806	1283922222	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
807	1283922223	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
808	1283922224	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
809	1283922225	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
810	1283922226	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
811	1283922227	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
812	1283922228	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
813	1283922229	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
814	1283922230	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
815	1283922231	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
816	1283922232	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
817	1283922233	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
818	1283922234	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
819	1283922235	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
820	1283922236	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
821	1283922237	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
822	1283922238	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
823	1283922239	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
824	1283922240	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
825	1283922241	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
826	1283922242	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
827	1283922243	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
828	1283922244	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
829	1283922245	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
830	1283922246	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
831	1283922247	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
832	1283922248	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
833	1283922249	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
834	1283922250	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

835	1283922251	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
836	1283922252	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
837	1283922253	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
838	1283922254	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
839	1283922255	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
840	1283922256	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
841	1283922257	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
842	1283922258	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
843	1283922259	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
844	1283922260	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
845	1283922261	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
846	1283922262	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
847	1283922263	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
848	1283922264	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
849	1283922265	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
850	1283922266	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
851	1283922267	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
852	1283922268	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
853	1283922269	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
854	1283922270	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
855	1283922271	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
856	1283922272	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
857	1283922273	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
858	1283922274	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
859	1283922275	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
860	1283922276	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
861	1283922277	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
862	1283922278	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
863	1283922279	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
864	1283922280	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
865	1283922281	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
866	1283922282	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
867	1283922283	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
868	1283922284	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
869	1283922285	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

870	1283922286	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
871	1283922287	INF109K011U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
872	1283922288	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
873	1283922289	INF109K012I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
874	1283922290	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
875	1283922291	INF109K012T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
876	1283922292	INF109K012U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
877	1283922293	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
878	1283922294	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
879	1283922295	INF109K015U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
880	1283922296	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
881	1283922297	INF109K016J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
882	1283922298	INF109K016T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
883	1283922299	INF109K016U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
884	1283922300	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
885	1283922301	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
886	1283922302	INF109K017I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
887	1283922303	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
888	1283922304	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
889	1283922305	INF109K018L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
890	1283922306	INF109K019B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
891	1283922307	INF109K019H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
892	1283922308	INF109K019I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
893	1283922309	INF109K019J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
894	1283922310	INF109K019L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
895	1283922311	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
896	1283922312	INF109K019T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
897	1283922313	INF109K01D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
898	1283922314	INF109K01D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
899	1283922315	INF109K01D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
900	1283922316	INF109K01F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
901	1283922317	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
902	1283922318	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
903	1283922319	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
904	1283922320	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

905	1283922321	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
906	1283922322	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
907	1283922323	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
908	1283922324	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
909	1283922325	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
910	1283922326	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
911	1283922327	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
912	1283922328	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
913	1283922329	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
914	1283922330	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
915	1283922331	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
916	1283922332	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
917	1283922333	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
918	1283922334	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
919	1283922335	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
920	1283922336	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
921	1283922337	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
922	1283922338	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
923	1283922339	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
924	1283922340	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
925	1283922341	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
926	1283922342	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
927	1283922343	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
928	1283922344	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
929	1283922345	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
930	1283922346	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
931	1283922347	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
932	1283922348	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
933	1283922349	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
934	1283922350	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
935	1283922351	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
936	1283922352	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
937	1283922353	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
938	1283922354	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
939	1283922355	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

940	1283922356	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
941	1283922357	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
942	1283922358	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
943	1283922359	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
944	1283922360	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
945	1283922361	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
946	1283922362	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
947	1283922363	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
948	1283922364	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
949	1283922365	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
950	1283922366	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
951	1283922367	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
952	1283922368	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
953	1283922369	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
954	1283922370	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
955	1283922371	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
956	1283922372	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
957	1283922373	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
958	1283922374	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
959	1283922375	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
960	1283922376	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
961	1283922377	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
962	1283922378	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
963	1283922379	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
964	1283922380	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
965	1283922381	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
966	1283922382	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
967	1283922383	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
968	1283922384	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
969	1283922385	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
970	1283922386	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
971	1283922387	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
972	1283922388	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
973	1283922389	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
974	1283922390	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

975	1283922391	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
976	1283922392	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
977	1283922393	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
978	1283922394	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
979	1283922395	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
980	1283922397	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
981	1283922398	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
982	1283922399	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
983	1283922400	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
984	1283922401	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
985	1283922402	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
986	1283922403	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
987	1283922404	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
988	1283922405	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
989	1283922406	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
990	1283922407	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	20-Aug-24	Debit	Rights Issue	CA
991	1283922408	IN8050L01047	LESHA INDUSTRIES LIMITED EQ NEW FV RE 1 LISTING/TRADING APPROVAL AWT	Equity Shares	20-Aug-24	Credit	Rights Issue	CA
992	1283922410	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
993	1283922411	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
994	1283922412	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
995	1283922413	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
996	1283922414	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
997	1283922415	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
998	1283922416	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
999	1283922417	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1000	1283922418	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1001	1283922419	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1002	1283922420	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1003	1283922421	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1004	1283922422	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1005	1283922423	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1006	1283922424	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1007	1283922425	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1008	1283922426	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1009	1283922427	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1010	1283922428	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1011	1283922429	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1012	1283922430	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1013	1283922431	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1014	1283922432	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1015	1283922433	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1016	1283922434	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1017	1283922435	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1018	1283922436	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1019	1283922437	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1020	1283922438	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1021	1283922439	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1022	1283922440	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1023	1283922441	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1024	1283922442	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1025	1283922443	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1026	1283922444	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1027	1283922445	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1028	1283922446	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1029	1283922447	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1030	1283922448	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1031	1283922449	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1032	1283922450	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1033	1283922451	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1034	1283922452	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1035	1283922453	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1036	1283922454	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1037	1283922455	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1038	1283922456	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1039	1283922457	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1040	1283922458	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1041	1283922459	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1042	1283922460	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1043	1283922461	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1044	1283922462	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1045	1283922463	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1046	1283922464	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1047	1283922465	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1048	1283922466	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1049	1283922467	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1050	1283922468	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1051	1283922469	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1052	1283922470	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1053	1283922471	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW/ REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1054	1283922472	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1055	1283922473	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1056	1283922474	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1057	1283922475	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW/ PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1058	1283922476	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW/ REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1059	1283922477	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1060	1283922478	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1061	1283922479	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1062	1283922480	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW/ PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1063	1283922481	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1064	1283922482	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS/ GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1065	1283922483	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1066	1283922484	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1067	1283922485	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1068	1283922486	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1069	1283922487	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR/ GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1070	1283922488	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1071	1283922489	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1072	1283922491	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1073	1283922492	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1074	1283922493	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1075	1283922494	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1076	1283922495	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1077	1283922496	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1078	1283922497	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1079	1283922498	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1080	1283922499	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1081	1283922500	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1082	1283922501	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1083	1283922502	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1084	1283922503	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1085	1283922504	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1086	1283922505	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1087	1283922506	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1088	1283922507	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1089	1283922508	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1090	1283922509	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1091	1283922510	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1092	1283922511	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1093	1283922512	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1094	1283922513	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1095	1283922514	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1096	1283922515	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1097	1283922516	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1098	1283922517	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1099	1283922518	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1100	1283922519	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1101	1283922520	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1102	1283922521	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1103	1283922522	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1104	1283922523	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1105	1283922524	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1106	1283922525	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1107	1283922526	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1108	1283922527	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1109	1283922528	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1110	1283922529	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1111	1283922530	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1112	1283922531	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1113	1283922532	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1114	1283922533	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1115	1283922534	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1116	1283922535	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1117	1283922536	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1118	1283922537	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1119	1283922538	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1120	1283922539	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1121	1283922540	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1122	1283922541	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1123	1283922542	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1124	1283922543	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1125	1283922544	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1126	1283922545	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1127	1283922546	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1128	1283922547	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1129	1283922548	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1130	1283922549	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1131	1283922550	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1132	1283922551	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1133	1283922552	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1134	1283922553	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1135	1283922554	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1136	1283922555	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1137	1283922556	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1138	1283922557	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1139	1283922558	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1140	1283922559	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1141	1283922560	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1142	1283922561	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1143	1283922562	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1144	1283922563	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1145	1283922564	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1146	1283922565	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1147	1283922566	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1148	1283922567	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1149	1283922568	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1150	1283922569	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1151	1283922570	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1152	1283922571	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1153	1283922572	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1154	1283922573	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1155	1283922574	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1156	1283922575	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1157	1283922576	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1158	1283922577	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1159	1283922578	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1160	1283922579	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1161	1283922580	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1162	1283922581	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1163	1283922582	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1164	1283922583	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1165	1283922584	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1166	1283922585	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1167	1283922586	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1168	1283922587	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1169	1283922588	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1170	1283922589	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1171	1283922590	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1172	1283922591	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1173	1283922592	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1174	1283922593	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1175	1283922594	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1176	1283922595	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1177	1283922596	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1178	1283922597	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1179	1283922598	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1180	1283922599	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1181	1283922600	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1182	1283922601	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1183	1283922602	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1184	1283922603	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1185	1283922604	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1186	1283922605	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1187	1283922606	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1188	1283922607	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1189	1283922608	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1190	1283922609	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1191	1283922610	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1192	1283922611	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1193	1283922612	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1194	1283922613	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1195	1283922614	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1196	1283922615	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1197	1283922616	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1198	1283922617	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1199	1283922618	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1200	1283922619	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1201	1283922620	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1202	1283922622	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1203	1283922623	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1204	1283922624	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1205	1283922625	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1206	1283922626	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1207	1283922627	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1208	1283922628	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1209	1283922629	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1210	1283922630	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1211	1283922631	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1212	1283922632	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1213	1283922633	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1214	1283922634	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1215	1283922635	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1216	1283922636	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1217	1283922637	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1218	1283922638	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1219	1283922639	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1220	1283922640	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1221	1283922641	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1222	1283922642	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1223	1283922643	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1224	1283922644	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1225	1283922645	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1226	1283922646	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1227	1283922647	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1228	1283922648	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1229	1283922649	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1230	1283922650	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1231	1283922651	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1232	1283922652	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1233	1283922653	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1234	1283922654	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1235	1283922655	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1236	1283922656	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1237	1283922657	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1238	1283922658	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1239	1283922659	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1240	1283922660	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1241	1283922661	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1242	1283922662	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1243	1283922663	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1244	1283922664	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1245	1283922665	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1246	1283922666	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1247	1283922667	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1248	1283922668	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1249	1283922669	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1250	1283922670	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1251	1283922671	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1252	1283922672	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1253	1283922673	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1254	1283922674	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1255	1283922675	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1256	1283922676	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1257	1283922677	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1258	1283922678	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1259	1283922679	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1260	1283922680	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1261	1283922681	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1262	1283922682	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1263	1283922683	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1264	1283922684	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1265	1283922685	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1266	1283922686	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1267	1283922687	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1268	1283922688	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1269	1283922689	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1270	1283922690	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1271	1283922691	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1272	1283922692	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1273	1283922693	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1274	1283922694	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1275	1283922695	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1276	1283922696	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1277	1283922697	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1278	1283922698	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1279	1283922699	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1280	1283922700	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1281	1283922701	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1282	1283922702	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1283	1283922703	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DV PY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1284	1283922704	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1285	1283922705	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1286	1283922706	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1287	1283922707	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN V	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1288	1283922708	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1289	1283922709	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1290	1283922710	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1291	1283922711	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1292	1283922712	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1293	1283922713	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1294	1283922714	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1295	1283922715	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1296	1283922716	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1297	1283922717	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1298	1283922718	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1299	1283922719	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1300	1283922720	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1301	1283922721	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1302	1283922722	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1303	1283922723	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1304	1283922724	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1305	1283922725	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1306	1283922726	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1307	1283922727	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1308	1283922728	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1309	1283922729	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1310	1283922730	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1311	1283922731	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1312	1283922732	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1313	1283922733	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1314	1283922734	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1315	1283922735	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1316	1283922736	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1317	1283922737	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1318	1283922738	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1319	1283922739	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1320	1283922740	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1321	1283922741	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1322	1283922742	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1323	1283922743	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1324	1283922744	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1325	1283922745	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1326	1283922746	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1327	1283922747	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1328	1283922748	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1329	1283922749	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1330	1283922750	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1331	1283922751	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1332	1283922752	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1333	1283922753	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1334	1283922754	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1335	1283922755	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1336	1283922756	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1337	1283922758	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1338	1283922759	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1339	1283922760	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1340	1283922761	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1341	1283922762	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1342	1283922763	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1343	1283922764	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1344	1283922765	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1345	1283922766	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1346	1283922767	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1347	1283922768	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1348	1283922769	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1349	1283922770	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1350	1283922771	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1351	1283922772	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1352	1283922773	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1353	1283922774	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1354	1283922775	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1355	1283922776	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1356	1283922777	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1357	1283922778	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1358	1283922779	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1359	1283922780	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1360	1283922781	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - DR-GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1361	1283922782	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1362	1283922783	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1363	1283922784	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1364	1283922785	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1365	1283922786	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1366	1283922787	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1367	1283922788	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1368	1283922789	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1369	1283922790	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1370	1283922791	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1371	1283922792	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1372	1283922793	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1373	1283922794	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1374	1283922795	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1375	1283922796	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1376	1283922797	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1377	1283922800	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1378	1283922801	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1379	1283922802	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1380	1283922803	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1381	1283922804	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1382	1283922805	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1383	1283922806	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1384	1283922807	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1385	1283922808	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1386	1283922809	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1387	1283922810	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1388	1283922811	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1389	1283922812	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1390	1283922813	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1391	1283922814	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1392	1283922815	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1393	1283922816	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1394	1283922817	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1395	1283922818	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1396	1283922819	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1397	1283922820	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1398	1283922821	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1399	1283922822	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1400	1283922823	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1401	1283922824	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1402	1283922825	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1403	1283922826	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1404	1283922827	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1405	1283922828	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1406	1283922829	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1407	1283922830	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1408	1283922831	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1409	1283922832	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1410	1283922833	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1411	1283922834	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1412	1283922835	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1413	1283922836	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1414	1283922837	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1415	1283922838	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1416	1283922839	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1417	1283922840	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1418	1283922841	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1419	1283922842	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1420	1283922843	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1421	1283922844	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1422	1283922845	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1423	1283922846	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1424	1283922847	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1425	1283922848	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1426	1283922849	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1427	1283922850	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1428	1283922851	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1429	1283922852	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1430	1283922853	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1431	1283922854	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1432	1283922855	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1433	1283922856	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1434	1283922857	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1435	1283922858	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1436	1283922859	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1437	1283922860	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1438	1283922861	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1439	1283922862	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1440	1283922863	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1441	1283922864	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1442	1283922865	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1443	1283922866	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1444	1283922867	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1445	1283922868	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1446	1283922869	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1447	1283922870	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1448	1283922871	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1449	1283922872	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1450	1283922873	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1451	1283922874	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1452	1283922875	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1453	1283922876	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1454	1283922877	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1455	1283922878	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1456	1283922879	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1457	1283922880	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1458	1283922881	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1459	1283922882	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1460	1283922883	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1461	1283922884	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1462	1283922885	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1463	1283922886	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1464	1283922887	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1465	1283922888	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1466	1283922889	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1467	1283922890	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1468	1283922891	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1469	1283922892	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1470	1283922893	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1471	1283922894	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1472	1283922895	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1473	1283922896	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1474	1283922897	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1475	1283922898	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1476	1283922899	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1477	1283922900	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1478	1283922901	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1479	1283922902	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1480	1283922903	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWVY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1481	1283922904	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1482	1283922905	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1483	1283922906	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1484	1283922907	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1485	1283922908	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1486	1283922909	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWVY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1487	1283922910	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1488	1283922911	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1489	1283922912	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1490	1283922913	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1491	1283922914	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1492	1283922915	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1493	1283922916	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1494	1283922917	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1495	1283922918	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1496	1283922919	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1497	1283922920	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1498	1283922921	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1499	1283922922	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1500	1283922923	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1501	1283922924	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1502	1283922925	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1503	1283922926	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1504	1283922927	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1505	1283922928	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1506	1283922929	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1507	1283922930	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1508	1283922931	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1509	1283922932	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1510	1283922933	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1511	1283922934	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1512	1283922935	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1513	1283922936	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1514	1283922937	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1515	1283922938	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1516	1283922939	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1517	1283922940	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1518	1283922941	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1519	1283922942	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1520	1283922943	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1521	1283922944	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1522	1283922945	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1523	1283922946	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1524	1283922947	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1525	1283922948	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1526	1283922949	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1527	1283922950	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1528	1283922951	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAUYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1529	1283922952	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1530	1283922953	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1531	1283922954	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAUYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1532	1283922955	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1533	1283922956	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1534	1283922957	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1535	1283922958	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1536	1283922959	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1537	1283922960	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1538	1283922961	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1539	1283922962	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1540	1283922963	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1541	1283922964	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1542	1283922965	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1543	1283922966	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1544	1283922967	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1545	1283922968	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1546	1283922969	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1547	1283922970	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1548	1283922971	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1549	1283922972	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1550	1283922973	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1551	1283922974	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1552	1283922975	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1553	1283922976	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1554	1283922977	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1555	1283922978	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1556	1283922979	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1557	1283922980	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1558	1283922981	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1559	1283922982	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1560	1283922983	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1561	1283922984	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1562	1283922985	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1563	1283922986	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1564	1283922987	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1565	1283922988	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1566	1283922989	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1567	1283922990	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1568	1283922991	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1569	1283922992	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1570	1283922993	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1571	1283922994	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1572	1283922995	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1573	1283922996	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1574	1283922997	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1575	1283922998	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1576	1283922999	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1577	1283923000	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1578	1283923001	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1579	1283923002	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1580	1283923003	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1581	1283923004	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1582	1283923005	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1583	1283923006	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1584	1283923007	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1585	1283923008	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1586	1283923009	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1587	1283923010	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1588	1283923011	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1589	1283923012	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1590	1283923013	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1591	1283923014	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1592	1283923015	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1593	1283923016	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1594	1283923017	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1595	1283923018	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1596	1283923019	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1597	1283923020	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1598	1283923021	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1599	1283923022	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1600	1283923023	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1601	1283923024	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1602	1283923025	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1603	1283923026	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1604	1283923027	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1605	1283923028	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1606	1283923029	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1607	1283923030	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1608	1283923031	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1609	1283923032	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1610	1283923033	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1611	1283923034	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREI VEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1612	1283923035	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1613	1283923036	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1614	1283923037	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1615	1283923038	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1616	1283923039	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1617	1283923040	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1618	1283923041	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1619	1283923042	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1620	1283923043	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1621	1283923044	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1622	1283923045	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1623	1283923046	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1624	1283923047	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1625	1283923048	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1626	1283923049	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1627	1283923050	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1628	1283923051	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1629	1283923052	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1630	1283923053	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1631	1283923054	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1632	1283923055	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1633	1283923056	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1634	1283923057	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1635	1283923058	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1636	1283923059	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1637	1283923060	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1638	1283923061	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1639	1283923062	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1640	1283923063	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1641	1283923064	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1642	1283923065	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1643	1283923066	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1644	1283923067	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1645	1283923068	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1646	1283923069	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1647	1283923070	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1648	1283923071	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1649	1283923072	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1650	1283923073	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1651	1283923074	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1652	1283923075	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1653	1283923076	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1654	1283923077	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1655	1283923078	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1656	1283923079	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1657	1283923080	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1658	1283923081	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1659	1283923082	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1660	1283923083	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1661	1283923084	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1662	1283923085	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1663	1283923086	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1664	1283923087	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1665	1283923088	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1666	1283923089	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1667	1283923090	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1668	1283923091	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1669	1283923092	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1670	1283923093	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1671	1283923094	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1672	1283923095	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1673	1283923096	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1674	1283923097	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1675	1283923098	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1676	1283923099	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1677	1283923100	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1678	1283923101	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1679	1283923102	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1680	1283923103	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1681	1283923104	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1682	1283923105	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1683	1283923106	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1684	1283923107	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1685	1283923108	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1686	1283923109	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1687	1283923110	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1688	1283923111	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1689	1283923112	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1690	1283923113	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1691	1283923114	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1692	1283923115	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1693	1283923116	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1694	1283923117	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1695	1283923118	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1696	1283923119	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1697	1283923120	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1698	1283923121	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1699	1283923122	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1700	1283923123	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1701	1283923124	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1702	1283923125	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1703	1283923126	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1704	1283923127	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1705	1283923128	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1706	1283923129	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1707	1283923130	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1708	1283923131	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1709	1283923132	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1710	1283923133	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1711	1283923134	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1712	1283923135	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1713	1283923136	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1714	1283923137	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1715	1283923138	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1716	1283923139	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1717	1283923140	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1718	1283923141	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1719	1283923142	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1720	1283923143	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1721	1283923144	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1722	1283923145	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1723	1283923146	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1724	1283923147	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1725	1283923148	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1726	1283923149	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1727	1283923150	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1728	1283923151	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1729	1283923152	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1730	1283923153	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1731	1283923154	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1732	1283923155	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1733	1283923156	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1734	1283923157	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1735	1283923158	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1736	1283923159	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1737	1283923160	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1738	1283923161	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1739	1283923162	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1740	1283923163	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1741	1283923164	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1742	1283923165	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1743	1283923166	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1744	1283923167	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1745	1283923168	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1746	1283923169	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1747	1283923170	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1748	1283923171	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1749	1283923172	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1750	1283923173	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1751	1283923174	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1752	1283923175	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1753	1283923176	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1754	1283923177	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1755	1283923178	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1756	1283923179	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1757	1283923180	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1758	1283923181	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1759	1283923182	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1760	1283923183	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1761	1283923184	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1762	1283923185	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1763	1283923186	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1764	1283923187	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1765	1283923188	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1766	1283923189	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1767	1283923190	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1768	1283923191	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1769	1283923192	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1770	1283923193	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1771	1283923194	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1772	1283923195	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1773	1283923196	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1774	1283923197	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1775	1283923198	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1776	1283923199	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1777	1283923200	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1778	1283923201	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1779	1283923202	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1780	1283923203	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1781	1283923204	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1782	1283923205	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1783	1283923206	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1784	1283923207	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1785	1283923208	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1786	1283923209	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1787	1283923210	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1788	1283923211	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1789	1283923212	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1790	1283923213	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1791	1283923214	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1792	1283923215	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1793	1283923216	INF277KA1422	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDC27 60-40IDXRGDICWREI31DC27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1794	1283923217	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1795	1283923218	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1796	1283923219	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1797	1283923220	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1798	1283923221	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1799	1283923222	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1800	1283923223	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1801	1283923224	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1802	1283923225	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1803	1283923226	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1804	1283923227	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1805	1283923228	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1806	1283923229	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1807	1283923231	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1808	1283923232	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1809	1283923233	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1810	1283923234	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1811	1283923235	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1812	1283923236	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1813	1283923237	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1814	1283923238	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1815	1283923239	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1816	1283923240	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1817	1283923241	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1818	1283923242	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1819	1283923243	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1820	1283923244	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1821	1283923245	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1822	1283923246	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1823	1283923247	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1824	1283923248	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1825	1283923249	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1826	1283923250	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1827	1283923251	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1828	1283923252	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1829	1283923253	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1830	1283923254	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1831	1283923255	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1832	1283923256	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1833	1283923257	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1834	1283923258	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1835	1283923259	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1836	1283923260	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1837	1283923261	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1838	1283923262	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1839	1283923263	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-ICW REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1840	1283923264	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1841	1283923265	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1842	1283923266	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1843	1283923267	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1844	1283923268	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1845	1283923269	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1846	1283923270	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1847	1283923271	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1848	1283923272	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1849	1283923273	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1850	1283923274	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1851	1283923275	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1852	1283923276	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1853	1283923277	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1854	1283923278	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1855	1283923279	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1856	1283923280	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1857	1283923281	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1858	1283923282	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1859	1283923283	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1860	1283923284	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1861	1283923285	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1862	1283923286	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1863	1283923287	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1864	1283923288	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1865	1283923289	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1866	1283923290	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1867	1283923291	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1868	1283923292	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1869	1283923293	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1870	1283923294	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1871	1283923295	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1872	1283923296	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1873	1283923297	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1874	1283923298	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1875	1283923299	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1876	1283923300	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1877	1283923301	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1878	1283923302	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1879	1283923303	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1880	1283923304	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1881	1283923305	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1882	1283923306	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1883	1283923307	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1884	1283923308	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1885	1283923309	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1886	1283923310	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30- 20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1887	1283923311	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1888	1283923312	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1889	1283923313	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1890	1283923314	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1891	1283923315	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1892	1283923316	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1893	1283923317	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1894	1283923318	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1895	1283923319	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1896	1283923320	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1897	1283923321	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1898	1283923322	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1899	1283923323	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1900	1283923324	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1901	1283923325	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1902	1283923326	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1903	1283923327	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1904	1283923328	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1905	1283923329	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1906	1283923330	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1907	1283923331	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1908	1283923332	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1909	1283923333	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1910	1283923334	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1911	1283923335	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1912	1283923336	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1913	1283923337	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1914	1283923338	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1915	1283923339	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1916	1283923340	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1917	1283923341	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1918	1283923342	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1919	1283923343	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1920	1283923344	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1921	1283923345	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1922	1283923346	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1923	1283923347	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1924	1283923348	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1925	1283923349	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1926	1283923350	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1927	1283923351	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1928	1283923352	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1929	1283923353	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1930	1283923354	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1931	1283923355	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1932	1283923356	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1933	1283923357	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1934	1283923358	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1935	1283923359	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1936	1283923360	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1937	1283923361	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1938	1283923362	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1939	1283923363	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1940	1283923364	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1941	1283923365	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1942	1283923366	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1943	1283923367	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1944	1283923368	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1945	1283923369	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1946	1283923370	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1947	1283923371	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1948	1283923372	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1949	1283923373	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1950	1283923374	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1951	1283923375	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1952	1283923376	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1953	1283923377	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1954	1283923378	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1955	1283923379	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1956	1283923380	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1957	1283923381	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1958	1283923382	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1959	1283923383	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1960	1283923384	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1961	1283923385	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1962	1283923386	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1963	1283923387	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1964	1283923388	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1965	1283923389	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1966	1283923390	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1967	1283923391	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1968	1283923392	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1969	1283923393	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1970	1283923394	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1971	1283923395	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1972	1283923396	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1973	1283923397	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1974	1283923398	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1975	1283923399	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1976	1283923400	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1977	1283923401	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1978	1283923402	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1979	1283923403	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1980	1283923404	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1981	1283923405	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1982	1283923406	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1983	1283923407	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1984	1283923408	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1985	1283923409	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1986	1283923410	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1987	1283923411	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1988	1283923412	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1989	1283923413	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

1990	1283923414	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1991	1283923415	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1992	1283923416	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1993	1283923417	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1994	1283923418	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1995	1283923419	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1996	1283923420	INF582M01JB2	UNION MUTUAL FUND INNV & OPPT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1997	1283923421	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1998	1283923422	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
1999	1283923423	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2000	1283923424	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2001	1283923425	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2002	1283923426	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2003	1283923427	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2004	1283923428	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2005	1283923429	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2006	1283923430	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2007	1283923431	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2008	1283923432	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2009	1283923433	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2010	1283923434	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2011	1283923435	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2012	1283923436	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2013	1283923437	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2014	1283923438	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2015	1283923439	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2016	1283923440	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2017	1283923441	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2018	1283923442	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2019	1283923443	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2020	1283923444	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH -REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2021	1283923445	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2022	1283923446	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2023	1283923447	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2024	1283923448	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2025	1283923449	INF194K01L1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2026	1283923450	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2027	1283923451	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2028	1283923452	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2029	1283923453	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2030	1283923454	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2031	1283923455	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2032	1283923456	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2033	1283923458	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2034	1283923459	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2035	1283923460	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2036	1283923461	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2037	1283923462	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2038	1283923463	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2039	1283923464	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2040	1283923465	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2041	1283923466	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2042	1283923467	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2043	1283923468	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2044	1283923469	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2045	1283923470	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2046	1283923471	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2047	1283923472	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2048	1283923473	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2049	1283923474	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2050	1283923475	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2051	1283923476	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2052	1283923477	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2053	1283923478	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2054	1283923479	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2055	1283923480	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2056	1283923481	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2057	1283923482	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2058	1283923483	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2059	1283923484	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2060	1283923485	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2061	1283923486	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2062	1283923487	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2063	1283923488	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2064	1283923489	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2065	1283923490	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2066	1283923491	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2067	1283923492	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2068	1283923493	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2069	1283923494	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2070	1283923495	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2071	1283923496	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2072	1283923497	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2073	1283923498	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2074	1283923499	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2075	1283923500	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2076	1283923501	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2077	1283923502	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2078	1283923503	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2079	1283923504	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2080	1283923505	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2081	1283923506	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2082	1283923507	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2083	1283923508	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2084	1283923509	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2085	1283923510	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2086	1283923511	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2087	1283923512	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2088	1283923513	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2089	1283923514	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2090	1283923515	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2091	1283923516	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2092	1283923517	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2093	1283923518	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2094	1283923519	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2095	1283923520	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2096	1283923521	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2097	1283923522	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2098	1283923523	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2099	1283923524	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2100	1283923525	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2101	1283923526	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2102	1283923527	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2103	1283923528	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2104	1283923529	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2105	1283923530	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2106	1283923531	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2107	1283923532	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2108	1283923533	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2109	1283923534	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2110	1283923535	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2111	1283923536	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2112	1283923537	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2113	1283923538	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2114	1283923539	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2115	1283923540	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2116	1283923541	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2117	1283923542	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2118	1283923543	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2119	1283923544	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2120	1283923545	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2121	1283923546	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2122	1283923547	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2123	1283923548	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2124	1283923549	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2125	1283923550	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2126	1283923551	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2127	1283923552	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2128	1283923553	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2129	1283923554	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2130	1283923555	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2131	1283923556	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2132	1283923557	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2133	1283923558	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2134	1283923559	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2135	1283923560	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2136	1283923561	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2137	1283923562	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2138	1283923563	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2139	1283923564	INF209K015W8	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2140	1283923565	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2141	1283923566	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2142	1283923567	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2143	1283923568	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2144	1283923569	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2145	1283923570	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2146	1283923571	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2147	1283923572	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2148	1283923573	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2149	1283923574	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2150	1283923575	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2151	1283923576	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2152	1283923577	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2153	1283923578	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2154	1283923579	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2155	1283923580	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2156	1283923581	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2157	1283923582	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2158	1283923583	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2159	1283923584	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2160	1283923585	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2161	1283923586	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2162	1283923587	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2163	1283923588	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2164	1283923589	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2165	1283923590	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2166	1283923591	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2167	1283923592	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2168	1283923593	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2169	1283923594	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2170	1283923595	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2171	1283923596	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2172	1283923597	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2173	1283923598	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2174	1283923599	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2175	1283923600	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2176	1283923601	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2177	1283923602	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2178	1283923603	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2179	1283923604	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2180	1283923605	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2181	1283923606	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2182	1283923607	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2183	1283923608	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2184	1283923609	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2185	1283923610	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2186	1283923611	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2187	1283923612	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2188	1283923613	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2189	1283923614	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2190	1283923615	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2191	1283923616	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2192	1283923617	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2193	1283923618	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2194	1283923619	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2195	1283923620	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2196	1283923621	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2197	1283923622	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2198	1283923623	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2199	1283923624	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2200	1283923625	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2201	1283923626	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2202	1283923627	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2203	1283923628	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2204	1283923629	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2205	1283923630	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULAR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2206	1283923631	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2207	1283923632	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2208	1283923633	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2209	1283923634	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2210	1283923635	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2211	1283923636	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2212	1283923637	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2213	1283923638	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2214	1283923639	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2215	1283923640	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2216	1283923641	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2217	1283923642	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2218	1283923643	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2219	1283923644	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2220	1283923645	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2221	1283923646	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2222	1283923647	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2223	1283923648	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2224	1283923649	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2225	1283923650	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2226	1283923651	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2227	1283923652	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2228	1283923653	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2229	1283923654	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2230	1283923655	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2231	1283923656	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2232	1283923657	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2233	1283923658	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2234	1283923659	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2235	1283923660	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2236	1283923661	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2237	1283923662	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2238	1283923663	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2239	1283923664	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2240	1283923665	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2241	1283923666	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2242	1283923667	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2243	1283923668	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2244	1283923669	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2245	1283923670	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2246	1283923671	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2247	1283923672	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2248	1283923673	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2249	1283923674	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2250	1283923675	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2251	1283923676	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2252	1283923677	INF109K016Q4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2253	1283923678	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2254	1283923679	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2255	1283923680	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2256	1283923681	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2257	1283923682	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2258	1283923683	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2259	1283923684	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2260	1283923685	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2261	1283923686	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2262	1283923687	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2263	1283923688	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2264	1283923689	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2265	1283923690	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2266	1283923691	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2267	1283923692	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2268	1283923693	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2269	1283923694	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2270	1283923695	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2271	1283923696	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2272	1283923697	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2273	1283923698	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2274	1283923699	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2275	1283923700	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2276	1283923701	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2277	1283923702	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2278	1283923703	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2279	1283923704	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2280	1283923705	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2281	1283923706	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2282	1283923707	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2283	1283923708	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2284	1283923709	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2285	1283923710	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2286	1283923711	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2287	1283923712	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2288	1283923713	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2289	1283923714	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2290	1283923715	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2291	1283923716	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2292	1283923717	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2293	1283923718	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2294	1283923719	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2295	1283923720	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2296	1283923721	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2297	1283923722	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2298	1283923723	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2299	1283923724	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2300	1283923725	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2301	1283923726	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2302	1283923727	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2303	1283923728	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2304	1283923729	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2305	1283923730	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2306	1283923731	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2307	1283923732	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2308	1283923733	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2309	1283923734	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2310	1283923735	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2311	1283923736	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2312	1283923737	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2313	1283923738	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2314	1283923739	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2315	1283923740	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2316	1283923741	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2317	1283923742	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2318	1283923743	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
2319	1283923744	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2320	1283923745	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2321	1283923746	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2322	1283923747	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2323	1283923748	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2324	1283923749	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2325	1283923750	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2326	1283923751	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2327	1283923752	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2328	1283923753	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2329	1283923754	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2330	1283923755	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	20-Aug-24	Debit	Partial Redemption	CA
2331	1283923756	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2332	1283923757	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2333	1283923758	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2334	1283923759	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2335	1283923760	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2336	1283923761	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2337	1283923762	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2338	1283923763	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2339	1283923764	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2340	1283923765	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2341	1283923766	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2342	1283923767	INF582M01EA5	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2343	1283923768	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2344	1283923769	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2345	1283923770	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2346	1283923771	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2347	1283923772	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2348	1283923773	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2349	1283923774	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2350	1283923775	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2351	1283923776	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2352	1283923777	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2353	1283923778	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2354	1283923779	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2355	1283923780	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2356	1283923781	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2357	1283923782	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2358	1283923783	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2359	1283923784	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2360	1283923785	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2361	1283923786	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2362	1283923787	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2363	1283923788	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2364	1283923789	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2365	1283923790	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2366	1283923791	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2367	1283923792	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2368	1283923793	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2369	1283923794	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2370	1283923795	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2371	1283923796	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2372	1283923797	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2373	1283923798	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2374	1283923799	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2375	1283923800	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2376	1283923801	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2377	1283923802	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2378	1283923803	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2379	1283923804	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2380	1283923805	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2381	1283923806	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2382	1283923807	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2383	1283923808	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2384	1283923809	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2385	1283923810	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2386	1283923811	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2387	1283923812	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2388	1283923813	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2389	1283923814	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2390	1283923815	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2391	1283923816	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2392	1283923817	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2393	1283923818	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2394	1283923819	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2395	1283923820	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2396	1283923821	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2397	1283923822	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2398	1283923823	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2399	1283923824	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2400	1283923825	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2401	1283923826	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2402	1283923827	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2403	1283923828	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2404	1283923829	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2405	1283923830	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2406	1283923831	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2407	1283923832	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2408	1283923833	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2409	1283923834	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2410	1283923835	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2411	1283923836	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2412	1283923837	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2413	1283923838	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2414	1283923839	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2415	1283923840	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2416	1283923841	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2417	1283923842	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2418	1283923843	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2419	1283923844	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2420	1283923845	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2421	1283923846	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2422	1283923847	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2423	1283923848	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2424	1283923849	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2425	1283923850	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2426	1283923851	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2427	1283923852	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2428	1283923853	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2429	1283923854	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2430	1283923855	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2431	1283923856	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2432	1283923857	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2433	1283923858	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2434	1283923859	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2435	1283923860	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2436	1283923861	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2437	1283923862	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2438	1283923863	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2439	1283923864	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2440	1283923865	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2441	1283923866	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2442	1283923867	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2443	1283923868	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2444	1283923869	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2445	1283923870	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2446	1283923871	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2447	1283923872	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2448	1283923873	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2449	1283923874	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2450	1283923875	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2451	1283923876	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2452	1283923877	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2453	1283923878	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2454	1283923879	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2455	1283923880	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2456	1283923881	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2457	1283923882	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2458	1283923883	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2459	1283923884	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2460	1283923885	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2461	1283923886	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG -GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2462	1283923887	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2463	1283923888	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2464	1283923889	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2465	1283923890	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2466	1283923891	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2467	1283923892	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2468	1283923893	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2469	1283923894	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2470	1283923895	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2471	1283923896	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2472	1283923897	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2473	1283923898	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2474	1283923899	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2475	1283923900	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2476	1283923901	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2477	1283923902	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2478	1283923903	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2479	1283923904	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2480	1283923905	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2481	1283923906	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2482	1283923907	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2483	1283923908	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2484	1283923909	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2485	1283923910	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2486	1283923911	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2487	1283923912	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2488	1283923913	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2489	1283923914	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2490	1283923915	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2491	1283923916	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2492	1283923917	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2493	1283923918	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2494	1283923919	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2495	1283923920	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2496	1283923921	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2497	1283923922	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2498	1283923923	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2499	1283923924	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2500	1283923925	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2501	1283923926	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2502	1283923927	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2503	1283923928	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2504	1283923929	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2505	1283923930	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2506	1283923931	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2507	1283923932	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2508	1283923933	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2509	1283923934	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2510	1283923935	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2511	1283923936	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2512	1283923937	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2513	1283923938	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2514	1283923939	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2515	1283923940	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2516	1283923941	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2517	1283923942	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2518	1283923943	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2519	1283923944	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2520	1283923945	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2521	1283923946	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2522	1283923947	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2523	1283923948	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2524	1283923949	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2525	1283923950	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2526	1283923951	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2527	1283923952	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2528	1283923953	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2529	1283923954	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2530	1283923955	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2531	1283923956	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2532	1283923957	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2533	1283923958	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2534	1283923959	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2535	1283923960	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2536	1283923961	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2537	1283923962	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2538	1283923963	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2539	1283923964	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2540	1283923965	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2541	1283923966	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2542	1283923967	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2543	1283923968	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2544	1283923969	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2545	1283923970	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2546	1283923971	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2547	1283923972	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2548	1283923973	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2549	1283923974	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2550	1283923975	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2551	1283923976	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2552	1283923977	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2553	1283923978	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2554	1283923979	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2555	1283923980	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2556	1283923981	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2557	1283923982	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2558	1283923983	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2559	1283923984	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2560	1283923985	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2561	1283923986	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2562	1283923987	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2563	1283923988	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2564	1283923989	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2565	1283923990	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2566	1283923991	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2567	1283923992	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2568	1283923993	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2569	1283923994	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2570	1283923995	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2571	1283923996	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2572	1283923997	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2573	1283923998	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2574	1283923999	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2575	1283924000	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2576	1283924001	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2577	1283924002	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2578	1283924003	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2579	1283924009	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2580	1283924010	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2581	1283924011	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2582	1283924012	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2583	1283924013	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2584	1283924016	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2585	1283924017	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2586	1283924018	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2587	1283924019	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2588	1283924020	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2589	1283924021	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2590	1283924022	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2591	1283924023	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2592	1283924024	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2593	1283924025	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2594	1283924026	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2595	1283924027	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2596	1283924028	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2597	1283924029	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2598	1283924030	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2599	1283924031	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2600	1283924032	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2601	1283924033	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2602	1283924034	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2603	1283924035	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2604	1283924036	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2605	1283924037	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2606	1283924038	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2607	1283924039	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2608	1283924040	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2609	1283924041	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2610	1283924042	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2611	1283924043	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2612	1283924044	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2613	1283924045	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2614	1283924046	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2615	1283924047	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2616	1283924048	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2617	1283924049	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2618	1283924050	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2619	1283924056	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2620	1283924057	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2621	1283924058	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2622	1283924059	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2623	1283924060	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2624	1283924061	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2625	1283924062	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2626	1283924063	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2627	1283924064	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2628	1283924065	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2629	1283924066	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2630	1283924067	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2631	1283924068	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2632	1283924069	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2633	1283924070	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2634	1283924071	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2635	1283924072	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2636	1283924073	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2637	1283924074	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2638	1283924075	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2639	1283924076	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2640	1283924077	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2641	1283924078	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2642	1283924079	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2643	1283924080	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2644	1283924081	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2645	1283924082	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2646	1283924083	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2647	1283924084	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2648	1283924085	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2649	1283924086	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2650	1283924087	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2651	1283924088	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2652	1283924089	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2653	1283924090	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2654	1283924091	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2655	1283924092	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2656	1283924093	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2657	1283924094	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2658	1283924095	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2659	1283924096	INF05S01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2660	1283924097	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2661	1283924098	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2662	1283924099	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2663	1283924100	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2664	1283924101	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2665	1283924102	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2666	1283924103	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2667	1283924104	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2668	1283924105	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2669	1283924106	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2670	1283924107	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2671	1283924108	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2672	1283924109	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2673	1283924110	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2674	1283924111	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2675	1283924112	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2676	1283924113	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2677	1283924114	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2678	1283924115	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2679	1283924116	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2680	1283924117	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2681	1283924118	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2682	1283924119	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2683	1283924120	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2684	1283924121	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2685	1283924122	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2686	1283924123	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2687	1283924124	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2688	1283924125	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2689	1283924126	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTILITY 30INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2690	1283924127	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTILITY 30 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2691	1283924128	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2692	1283924129	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2693	1283924130	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2694	1283924131	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2695	1283924132	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2696	1283924133	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2697	1283924134	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2698	1283924135	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2699	1283924136	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2700	1283924137	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2701	1283924138	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2702	1283924139	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2703	1283924140	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2704	1283924141	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2705	1283924142	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2706	1283924143	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2707	1283924144	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2708	1283924145	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2709	1283924146	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2710	1283924147	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2711	1283924148	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2712	1283924149	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAUY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2713	1283924150	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2714	1283924151	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2715	1283924152	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2716	1283924153	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2717	1283924154	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2718	1283924155	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2719	1283924156	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2720	1283924157	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2721	1283924158	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2722	1283924159	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2723	1283924160	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2724	1283924161	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2725	1283924162	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2726	1283924163	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2727	1283924164	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2728	1283924165	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2729	1283924166	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2730	1283924167	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2731	1283924168	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2732	1283924169	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2733	1283924170	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2734	1283924171	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2735	1283924172	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2736	1283924173	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2737	1283924174	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2738	1283924175	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2739	1283924176	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2740	1283924177	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2741	1283924178	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2742	1283924179	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2743	1283924180	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2744	1283924181	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2745	1283924182	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2746	1283924183	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2747	1283924184	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2748	1283924185	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2749	1283924186	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2750	1283924187	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2751	1283924188	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2752	1283924189	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2753	1283924190	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2754	1283924191	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2755	1283924192	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2756	1283924193	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2757	1283924194	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2758	1283924195	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2759	1283924196	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2760	1283924197	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2761	1283924198	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2762	1283924199	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2763	1283924200	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2764	1283924206	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2765	1283924207	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2766	1283924208	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2767	1283924209	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2768	1283924210	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2769	1283924211	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2770	1283924212	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2771	1283924213	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2772	1283924214	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2773	1283924215	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2774	1283924216	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2775	1283924217	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2776	1283924218	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2777	1283924219	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2778	1283924220	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2779	1283924221	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2780	1283924222	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2781	1283924223	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2782	1283924225	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2783	1283924226	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2784	1283924227	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2785	1283924228	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2786	1283924229	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2787	1283924230	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2788	1283924231	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2789	1283924232	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2790	1283924233	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2791	1283924234	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2792	1283924235	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2793	1283924236	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA

2794	1283924237	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2795	1283924238	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2796	1283924239	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2797	1283924240	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2798	1283924241	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2799	1283924242	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2800	1283924243	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2801	1283924244	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2802	1283924245	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2803	1283924246	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2804	1283924247	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRW03MY29	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2805	1283924249	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2806	1283924250	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2807	1283924251	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2808	1283924252	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2809	1283924253	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2810	1283924254	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2811	1283924255	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2812	1283924256	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2813	1283924257	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2814	1283924258	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2815	1283924259	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2816	1283924260	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2817	1283924261	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2818	1283924262	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2819	1283924263	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2820	1283924264	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2821	1283924265	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2822	1283924266	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2823	1283924267	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2824	1283924268	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2825	1283924269	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Debit	Redemption	CA
2826	1283924270	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2827	1283924271	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2828	1283924272	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2829	1283924273	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2830	1283924274	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2831	1283924275	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2832	1283924276	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2833	1283924277	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2834	1283924278	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2835	1283924279	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2836	1283924280	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2837	1283924281	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2838	1283924282	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2839	1283924283	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2840	1283924285	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2841	1283924290	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPLY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2842	1283924291	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2843	1283924292	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2844	1283924293	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2845	1283924294	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2846	1283924295	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2847	1283924296	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2848	1283924297	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2849	1283924298	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2850	1283924299	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2851	1283924300	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2852	1283924301	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2853	1283924302	INF205K01QX3	INVESTCO MUTUAL FUND IND CORP BDFD ANNL IDCWPLY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2854	1283924303	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2855	1283924304	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2856	1283924305	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2857	1283924306	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPLY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2858	1283924307	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2859	1283924308	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2860	1283924309	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2861	1283924310	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2862	1283924311	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2863	1283924312	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPLY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2864	1283924313	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2865	1283924314	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2866	1283924315	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2867	1283924316	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2868	1283924317	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2869	1283924318	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2870	1283924319	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2871	1283924320	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2872	1283924321	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2873	1283924322	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2874	1283924323	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2875	1283924324	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2876	1283924325	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2877	1283924326	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2878	1283924327	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2879	1283924328	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2880	1283924329	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2881	1283924330	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2882	1283924331	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2883	1283924332	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2884	1283924333	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2885	1283924334	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2886	1283924335	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2887	1283924336	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2888	1283924337	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2889	1283924338	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2890	1283924339	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2891	1283924340	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2892	1283924341	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2893	1283924342	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2894	1283924343	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2895	1283924344	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2896	1283924345	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2897	1283924346	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2898	1283924347	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2899	1283924348	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2900	1283924349	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2901	1283924350	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2902	1283924351	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2903	1283924352	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2904	1283924353	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2905	1283924354	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2906	1283924355	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2907	1283924356	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2908	1283924357	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2909	1283924358	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2910	1283924359	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2911	1283924360	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2912	1283924361	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2913	1283924362	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2914	1283924363	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2915	1283924364	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2916	1283924366	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2917	1283924367	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2918	1283924368	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2919	1283924369	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2920	1283924370	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2921	1283924371	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2922	1283924372	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2923	1283924373	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2924	1283924374	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2925	1283924375	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2926	1283924376	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2927	1283924377	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2928	1283924378	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2929	1283924379	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2930	1283924380	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2931	1283924381	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2932	1283924382	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2933	1283924383	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2934	1283924384	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2935	1283924385	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2936	1283924386	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2937	1283924387	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2938	1283924388	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2939	1283924389	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2940	1283924390	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2941	1283924391	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2942	1283924392	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2943	1283924393	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2944	1283924394	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2945	1283924395	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2946	1283924396	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2947	1283924397	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2948	1283924398	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2949	1283924399	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2950	1283924400	INF223J01N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2951	1283924401	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2952	1283924402	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2953	1283924403	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2954	1283924404	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2955	1283924405	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2956	1283924406	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2957	1283924407	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2958	1283924408	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2959	1283924409	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2960	1283924410	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2961	1283924411	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2962	1283924412	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2963	1283924413	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2964	1283924414	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2965	1283924415	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2966	1283924416	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2967	1283924417	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2968	1283924418	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

2969	1283924419	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2970	1283924420	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2971	1283924421	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2972	1283924422	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2973	1283924423	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2974	1283924424	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2975	1283924425	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2976	1283924426	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2977	1283924427	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2978	1283924428	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2979	1283924429	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2980	1283924430	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2981	1283924431	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2982	1283924432	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2983	1283924433	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2984	1283924434	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2985	1283924435	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2986	1283924436	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2987	1283924437	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2988	1283924438	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2989	1283924439	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2990	1283924440	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2991	1283924441	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2992	1283924442	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2993	1283924443	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2994	1283924444	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2995	1283924445	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2996	1283924446	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2997	1283924447	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2998	1283924448	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
2999	1283924449	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3000	1283924450	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3001	1283924451	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3002	1283924452	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3003	1283924453	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3004	1283924454	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3005	1283924455	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3006	1283924456	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3007	1283924457	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3008	1283924458	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3009	1283924459	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3010	1283924460	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3011	1283924461	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3012	1283924462	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3013	1283924463	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3014	1283924464	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3015	1283924465	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3016	1283924466	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3017	1283924467	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3018	1283924468	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3019	1283924469	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3020	1283924470	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3021	1283924471	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3022	1283924472	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3023	1283924473	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3024	1283924474	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3025	1283924475	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3026	1283924476	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3027	1283924477	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3028	1283924478	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3029	1283924479	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3030	1283924480	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3031	1283924481	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3032	1283924482	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3033	1283924483	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3034	1283924484	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3035	1283924485	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3036	1283924486	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3037	1283924487	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINYST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3038	1283924488	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3039	1283924489	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OP ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3040	1283924490	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3041	1283924491	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3042	1283924492	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3043	1283924493	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3044	1283924494	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3045	1283924495	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3046	1283924501	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3047	1283924502	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3048	1283924503	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3049	1283924504	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3050	1283924505	INF903JA1J4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3051	1283924506	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3052	1283924507	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3053	1283924508	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3054	1283924509	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3055	1283924510	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3056	1283924511	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3057	1283924512	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3058	1283924513	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3059	1283924514	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3060	1283924515	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3061	1283924516	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3062	1283924517	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3063	1283924518	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3064	1283924519	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3065	1283924520	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3066	1283924521	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3067	1283924522	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3068	1283924523	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3069	1283924524	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3070	1283924525	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3071	1283924526	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3072	1283924527	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3073	1283924528	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3074	1283924529	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3075	1283924530	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3076	1283924531	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3077	1283924532	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3078	1283924533	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3079	1283924534	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3080	1283924535	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3081	1283924536	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3082	1283924537	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3083	1283924538	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3084	1283924539	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3085	1283924540	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3086	1283924541	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3087	1283924542	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3088	1283924543	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3089	1283924544	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3090	1283924545	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3091	1283924546	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3092	1283924547	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3093	1283924548	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3094	1283924549	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3095	1283924550	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3096	1283924551	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3097	1283924552	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3098	1283924553	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3099	1283924554	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3100	1283924555	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3101	1283924556	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3102	1283924557	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3103	1283924558	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3104	1283924559	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3105	1283924560	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3106	1283924561	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3107	1283924562	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3108	1283924563	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3109	1283924564	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3110	1283924565	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3111	1283924566	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3112	1283924567	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3113	1283924568	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3114	1283924569	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3115	1283924570	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3116	1283924571	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3117	1283924572	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3118	1283924573	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3119	1283924574	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3120	1283924575	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3121	1283924576	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3122	1283924577	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3123	1283924578	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3124	1283924579	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3125	1283924580	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3126	1283924581	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3127	1283924582	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3128	1283924583	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3129	1283924584	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3130	1283924585	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3131	1283924586	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3132	1283924587	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3133	1283924588	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3134	1283924589	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3135	1283924590	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3136	1283924591	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3137	1283924592	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3138	1283924593	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3139	1283924594	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3140	1283924595	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3141	1283924596	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3142	1283924597	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3143	1283924598	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3144	1283924599	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3145	1283924600	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3146	1283924601	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3147	1283924602	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3148	1283924603	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3149	1283924604	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3150	1283924605	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3151	1283924606	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3152	1283924607	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3153	1283924608	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3154	1283924609	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3155	1283924610	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3156	1283924611	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3157	1283924612	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3158	1283924613	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3159	1283924614	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3160	1283924615	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3161	1283924616	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3162	1283924617	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3163	1283924618	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3164	1283924619	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3165	1283924620	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3166	1283924621	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3167	1283924622	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3168	1283924623	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3169	1283924624	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3170	1283924625	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3171	1283924626	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3172	1283924627	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3173	1283924628	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3174	1283924629	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3175	1283924630	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3176	1283924631	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3177	1283924632	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3178	1283924633	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3179	1283924634	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3180	1283924635	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3181	1283924636	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3182	1283924637	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3183	1283924638	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3184	1283924639	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3185	1283924640	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3186	1283924641	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3187	1283924642	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3188	1283924643	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3189	1283924644	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3190	1283924645	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3191	1283924651	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3192	1283924652	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3193	1283924653	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3194	1283924654	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3195	1283924655	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3196	1283924656	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3197	1283924657	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3198	1283924658	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3199	1283924659	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3200	1283924660	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3201	1283924661	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3202	1283924662	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3203	1283924663	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3204	1283924664	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3205	1283924665	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3206	1283924666	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3207	1283924667	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3208	1283924668	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3209	1283924669	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3210	1283924670	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3211	1283924671	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3212	1283924672	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAUY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3213	1283924673	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3214	1283924674	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3215	1283924675	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3216	1283924676	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3217	1283924677	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3218	1283924678	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3219	1283924679	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3220	1283924680	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3221	1283924683	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3222	1283924684	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3223	1283924685	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3224	1283924686	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3225	1283924687	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3226	1283924688	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3227	1283924689	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3228	1283924690	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3229	1283924691	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3230	1283924692	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3231	1283924693	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3232	1283924694	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3233	1283924695	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3234	1283924696	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3235	1283924697	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3236	1283924698	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3237	1283924699	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3238	1283924700	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3239	1283924701	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3240	1283924702	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3241	1283924703	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3242	1283924704	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3243	1283924705	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3244	1283924706	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3245	1283924707	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3246	1283924708	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3247	1283924709	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3248	1283924710	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3249	1283924711	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3250	1283924712	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3251	1283924713	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3252	1283924714	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3253	1283924715	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3254	1283924716	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3255	1283924717	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3256	1283924718	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3257	1283924719	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3258	1283924720	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3259	1283924721	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3260	1283924722	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3261	1283924723	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3262	1283924724	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3263	1283924725	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3264	1283924726	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3265	1283924727	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3266	1283924728	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNLICDWCWEINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3267	1283924729	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3268	1283924730	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3269	1283924731	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3270	1283924732	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3271	1283924733	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3272	1283924734	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3273	1283924735	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3274	1283924736	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3275	1283924737	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3276	1283924738	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3277	1283924739	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3278	1283924740	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3279	1283924741	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3280	1283924742	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3281	1283924743	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3282	1283924744	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3283	1283924745	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3284	1283924746	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3285	1283924747	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3286	1283924748	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3287	1283924749	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3288	1283924750	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3289	1283924751	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3290	1283924752	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3291	1283924753	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3292	1283924754	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3293	1283924755	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3294	1283924756	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3295	1283924757	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3296	1283924758	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD- DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3297	1283924759	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3298	1283924760	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3299	1283924761	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3300	1283924762	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3301	1283924764	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3302	1283924765	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3303	1283924766	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3304	1283924767	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3305	1283924768	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3306	1283924769	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3307	1283924770	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3308	1283924771	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3309	1283924772	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3310	1283924773	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3311	1283924774	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3312	1283924775	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3313	1283924776	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3314	1283924777	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3315	1283924778	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3316	1283924779	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3317	1283924780	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3318	1283924781	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3319	1283924782	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3320	1283924783	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3321	1283924784	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3322	1283924785	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3323	1283924786	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3324	1283924787	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3325	1283924788	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3326	1283924789	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3327	1283924790	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3328	1283924791	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3329	1283924792	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3330	1283924793	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3331	1283924794	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3332	1283924795	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3333	1283924796	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3334	1283924797	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3335	1283924798	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3336	1283924799	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3337	1283924800	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3338	1283924801	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWOPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3339	1283924802	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3340	1283924803	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3341	1283924804	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3342	1283924805	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3343	1283924806	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3344	1283924807	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3345	1283924808	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3346	1283924809	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3347	1283924810	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3348	1283924811	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3349	1283924812	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3350	1283924813	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3351	1283924814	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3352	1283924815	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3353	1283924816	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3354	1283924817	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3355	1283924818	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3356	1283924819	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3357	1283924820	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3358	1283924821	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3359	1283924822	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3360	1283924823	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3361	1283924824	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3362	1283924825	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3363	1283924826	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3364	1283924827	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3365	1283924828	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3366	1283924834	INE095A16W94	INDUSIND BANK LTD. CD 14AUG25	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
3367	1283924835	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3368	1283924836	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3369	1283924837	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3370	1283924838	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3371	1283924839	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3372	1283924845	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3373	1283924846	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3374	1283924847	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3375	1283924848	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3376	1283924849	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3377	1283924855	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3378	1283924856	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3379	1283924857	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3380	1283924858	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3381	1283924859	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3382	1283924860	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3383	1283924861	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3384	1283924862	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3385	1283924863	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3386	1283924864	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3387	1283924865	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
3388	1283924866	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	20-Aug-24	Credit	Allotment	CA

3389	1283924867	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3390	1283924868	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAWY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3391	1283924869	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3392	1283924875	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3393	1283924876	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3394	1283924877	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3395	1283924878	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3396	1283924879	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3397	1283924885	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3398	1283924886	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3399	1283924887	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3400	1283924888	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3401	1283924889	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3402	1283924890	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3403	1283924891	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAWY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3404	1283924892	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3405	1283924893	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3406	1283924894	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3407	1283924900	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3408	1283924901	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3409	1283924902	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3410	1283924903	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3411	1283924904	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3412	1283924905	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3413	1283924906	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3414	1283924907	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3415	1283924908	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3416	1283924909	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3417	1283924910	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3418	1283924911	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3419	1283924912	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3420	1283924913	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3421	1283924914	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3422	1283924920	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3423	1283924921	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3424	1283924922	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3425	1283924923	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3426	1283924924	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3427	1283924925	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3428	1283924926	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3429	1283924927	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3430	1283924928	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3431	1283924929	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3432	1283924930	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3433	1283924931	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3434	1283924932	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3435	1283924933	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3436	1283924934	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3437	1283924935	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3438	1283924936	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3439	1283924937	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3440	1283924938	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3441	1283924939	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3442	1283924940	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3443	1283924941	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3444	1283924942	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3445	1283924943	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3446	1283924944	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3447	1283924945	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3448	1283924946	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3449	1283924947	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3450	1283924948	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3451	1283924949	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3452	1283924950	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3453	1283924951	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3454	1283924952	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3455	1283924953	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3456	1283924954	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3457	1283924955	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3458	1283924956	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3459	1283924957	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3460	1283924958	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3461	1283924959	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3462	1283924960	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3463	1283924961	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3464	1283924962	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3465	1283924963	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3466	1283924964	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3467	1283924965	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3468	1283924966	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3469	1283924967	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3470	1283924968	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3471	1283924969	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3472	1283924970	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3473	1283924971	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3474	1283924972	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3475	1283924973	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3476	1283924974	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3477	1283924975	INE095A16X02	INDUSIND BANK LTD. CD 18AUG25	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
3478	1283924976	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3479	1283924977	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3480	1283924978	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3481	1283924979	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3482	1283924980	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3483	1283924981	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3484	1283924982	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3485	1283924983	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3486	1283924984	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3487	1283924985	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3488	1283924986	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3489	1283924987	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3490	1283924988	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3491	1283924989	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3492	1283924990	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3493	1283924996	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3494	1283924997	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3495	1283924998	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3496	1283924999	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3497	1283925000	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3498	1283925006	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3499	1283925007	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3500	1283925008	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3501	1283925009	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3502	1283925010	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3503	1283925011	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3504	1283925012	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3505	1283925013	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3506	1283925014	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3507	1283925015	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3508	1283925016	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3509	1283925017	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3510	1283925018	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTYMIDMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3511	1283925019	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3512	1283925020	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3513	1283925021	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3514	1283925022	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3515	1283925023	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3516	1283925024	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3517	1283925025	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3518	1283925031	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3519	1283925032	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3520	1283925033	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3521	1283925034	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3522	1283925035	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3523	1283925036	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3524	1283925037	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3525	1283925038	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3526	1283925039	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3527	1283925040	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3528	1283925051	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3529	1283925052	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3530	1283925053	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3531	1283925054	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3532	1283925055	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3533	1283925056	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3534	1283925057	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3535	1283925058	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3536	1283925059	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3537	1283925060	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3538	1283925066	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3539	1283925067	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3540	1283925068	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3541	1283925069	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3542	1283925070	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3543	1283925071	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3544	1283925072	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3545	1283925073	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3546	1283925074	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3547	1283925075	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3548	1283925081	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3549	1283925082	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3550	1283925083	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3551	1283925084	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3552	1283925105	INE095A16X10	INDUSIND BANK LTD. CD 19AUG25	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
3553	1283925107	INE095A16X28	INDUSIND BANK LTD. CD 20AUG25	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
3554	1283925119	INE432R07422	SHRIRAM HOUSING FINANCE LIMITED SR 36 8.94 NCD 26DC25 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA
3555	1283925151	INE929O14CG9	RELANCE RETAIL VENTURES LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3556	1283925165	IN8146O08042	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA
3557	1283925183	IN8137I01014	GRP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	Bonus Issue	CA
3558	1283925185	IN8276C01013	EIH ASSOCIATED HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	Bonus Issue	CA
3559	1283925187	IN8276C01013	EIH ASSOCIATED HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Aug-24	Credit	Bonus Issue	CA
3560	1283925203	INE964E20011	ABHA PROPERTY PROJECT LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Aug-24	Credit	Rights Entitlements	CA
3561	1283925204	INE0KJU07015	PUNITH BUILDTECH PRIVATE LIMITED 12 IRR NCD 28SP25 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA
3562	1283925210	INE0TD101011	IDENTICAL BRAINS PRIVATE LIMITED EQ	Equity Shares	20-Aug-24	Credit	Bonus Issue	CA
3563	1283925211	INE0KJU07015	PUNITH BUILDTECH PRIVATE LIMITED 12 IRR NCD 28SP25 FVRS1LAC	Debentures	20-Aug-24	Credit	Allotment	CA

3564	1283925217	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3565	1283925218	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3566	1283925219	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3567	1283925220	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3568	1283925221	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3569	1283925222	INF174K01BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3570	1283925223	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3571	1283925224	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3572	1283925225	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3573	1283925226	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3574	1283925227	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3575	1283925228	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3576	1283925229	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3577	1283925230	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3578	1283925231	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3579	1283925233	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3580	1283925234	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3581	1283925237	INE472H14425	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 244D CP 21APR25	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3582	1283925260	INE700G14L17	HDFC SECURITIES LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3583	1283925264	INE823G14AF6	J. K. CEMENT LIMITED. 38D CP 27SEP24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3584	1283925265	INE606N01019	EXCELSOFT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Aug-24	Credit	ESOP	CA
3585	1283925270	INE071G14FV8	ICICI HOME FINANCE COMPANY LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3586	1283925275	INE522D14OH8	MANAPPURAM FINANCE LIMITED 297D CP 13JUN25	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3587	1283925276	INE338I14IB3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3588	1283925279	INE763G14VK0	ICICI SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3589	1283925281	INE763G14VL8	ICICI SECURITIES LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3590	1283925284	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3591	1283925285	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3592	1283925286	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3593	1283925287	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3594	1283925288	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3595	1283925289	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3596	1283925290	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3597	1283925291	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3598	1283925292	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3599	1283925293	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3600	1283925294	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3601	1283925295	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3602	1283925296	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3603	1283925297	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3604	1283925298	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3605	1283925300	INE0VZX01015	RENOL POLYCHEM LIMITED EQ	Equity Shares	20-Aug-24	Credit	Bonus Issue	CA
3606	1283925305	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	20-Aug-24	Credit	Bonus Issue	CA
3607	1283925321	INE155A14TD1	TATA MOTORS LIMITED 62D CP 21OCT24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
3608	1283925322	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Aug-24	Credit	Allotment	CA
3609	1283925323	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Aug-24	Credit	Allotment	CA
3610	1283925324	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Aug-24	Credit	Allotment	CA
3611	1283925325	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
3612	1283925326	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
3613	1283925332	INE01KI20019	VINNY OVERSEAS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Aug-24	Credit	Rights Entitlements	CA
3614	1283925333	INE238AD6819	AXIS BANK LIMITED CD 27FEB25	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
3615	1283925334	INE238AD6694	AXIS BANK LIMITED CD 21FEB25	Certificate of Deposit	20-Aug-24	Credit	Allotment	CA
3616	1283925340	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
3617	1283925341	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
3618	1283925342	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
3619	1283925343	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
3620	1283925344	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
3621	1283925345	INF0QA701912	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR- IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
3622	1283925387	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3623	1283925388	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3624	1283925389	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3625	1283925390	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3626	1283925391	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3627	1283925392	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3628	1283925393	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3629	1283925394	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3630	1283925395	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3631	1283925396	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3632	1283925397	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3633	1283925398	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3634	1283925399	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3635	1283925400	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3636	1283925401	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3637	1283925402	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3638	1283925403	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3639	1283925404	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3640	1283925405	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
3641	1283925406	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3642	1283925407	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3643	1283925408	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3644	1283925409	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3645	1283925410	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3646	1283925411	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3647	1283925412	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3648	1283925413	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3649	1283925414	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3650	1283925415	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3651	1283925416	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3652	1283925417	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3653	1283925418	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3654	1283925419	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3655	1283925420	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3656	1283925421	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3657	1283925422	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3658	1283925423	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3659	1283925424	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3660	1283925425	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3661	1283925426	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3662	1283925427	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3663	1283925428	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3664	1283925429	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3665	1283925430	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3666	1283925431	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3667	1283925432	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3668	1283925433	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3669	1283925434	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3670	1283925435	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3671	1283925436	INF789F01TU6	UTI MUTUAL FUND INFRSASTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3672	1283925437	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3673	1283925438	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3674	1283925439	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3675	1283925440	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3676	1283925441	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3677	1283925442	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3678	1283925443	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3679	1283925444	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3680	1283925445	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3681	1283925446	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3682	1283925447	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3683	1283925448	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3684	1283925449	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3685	1283925450	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3686	1283925451	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3687	1283925452	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3688	1283925453	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3689	1283925454	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3690	1283925455	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3691	1283925456	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3692	1283925457	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3693	1283925458	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3694	1283925459	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3695	1283925460	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3696	1283925461	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3697	1283925462	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3698	1283925463	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3699	1283925464	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3700	1283925465	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3701	1283925466	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3702	1283925467	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3703	1283925468	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3704	1283925469	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3705	1283925470	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3706	1283925471	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3707	1283925472	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3708	1283925473	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3709	1283925474	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3710	1283925475	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3711	1283925476	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3712	1283925477	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3713	1283925478	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3714	1283925479	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3715	1283925480	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3716	1283925481	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3717	1283925482	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3718	1283925483	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3719	1283925484	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3720	1283925485	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3721	1283925486	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3722	1283925487	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3723	1283925488	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3724	1283925489	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3725	1283925490	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3726	1283925491	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3727	1283925492	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3728	1283925493	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3729	1283925494	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3730	1283925495	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3731	1283925496	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3732	1283925497	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3733	1283925498	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3734	1283925499	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3735	1283925500	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3736	1283925501	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3737	1283925502	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3738	1283925504	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3739	1283925505	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3740	1283925506	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3741	1283925507	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3742	1283925508	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3743	1283925509	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3744	1283925510	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3745	1283925511	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3746	1283925512	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3747	1283925513	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3748	1283925514	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3749	1283925515	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3750	1283925516	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3751	1283925517	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3752	1283925518	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3753	1283925519	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3754	1283925520	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3755	1283925521	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3756	1283925522	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3757	1283925523	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3758	1283925524	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3759	1283925525	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3760	1283925526	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3761	1283925527	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3762	1283925528	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3763	1283925532	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3764	1283925533	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3765	1283925534	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3766	1283925535	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3767	1283925536	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3768	1283925537	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3769	1283925538	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3770	1283925539	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3771	1283925540	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3772	1283925541	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3773	1283925543	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3774	1283925544	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3775	1283925545	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3776	1283925546	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3777	1283925547	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3778	1283925548	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3779	1283925549	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3780	1283925550	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3781	1283925551	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3782	1283925552	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3783	1283925553	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3784	1283925554	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3785	1283925555	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3786	1283925556	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3787	1283925557	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3788	1283925558	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3789	1283925559	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3790	1283925560	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3791	1283925561	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3792	1283925562	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3793	1283925563	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3794	1283925564	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3795	1283925565	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3796	1283925566	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3797	1283925567	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3798	1283925568	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3799	1283925569	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3800	1283925570	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3801	1283925571	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3802	1283925572	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3803	1283925573	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3804	1283925574	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3805	1283925575	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3806	1283925576	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3807	1283925577	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3808	1283925578	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3809	1283925579	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3810	1283925580	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3811	1283925581	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3812	1283925582	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3813	1283925583	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3814	1283925584	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3815	1283925585	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3816	1283925586	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3817	1283925587	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3818	1283925588	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3819	1283925589	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3820	1283925590	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3821	1283925591	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3822	1283925592	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3823	1283925593	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3824	1283925594	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3825	1283925595	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3826	1283925596	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3827	1283925597	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3828	1283925598	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3829	1283925599	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3830	1283925600	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3831	1283925601	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3832	1283925602	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3833	1283925603	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3834	1283925604	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3835	1283925605	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3836	1283925606	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3837	1283925607	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3838	1283925608	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3839	1283925609	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3840	1283925610	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3841	1283925611	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3842	1283925612	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3843	1283925613	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3844	1283925614	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3845	1283925615	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3846	1283925616	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3847	1283925617	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3848	1283925618	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3849	1283925619	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3850	1283925620	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3851	1283925621	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3852	1283925622	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3853	1283925623	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3854	1283925624	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3855	1283925625	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3856	1283925626	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3857	1283925627	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3858	1283925628	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3859	1283925629	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3860	1283925630	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3861	1283925631	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3862	1283925632	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3863	1283925633	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3864	1283925634	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3865	1283925635	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3866	1283925636	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3867	1283925637	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3868	1283925638	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3869	1283925639	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3870	1283925640	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3871	1283925641	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3872	1283925642	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3873	1283925643	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3874	1283925644	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3875	1283925645	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3876	1283925646	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3877	1283925647	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3878	1283925653	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3879	1283925654	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3880	1283925655	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3881	1283925656	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3882	1283925657	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3883	1283925658	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3884	1283925659	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3885	1283925660	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3886	1283925661	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3887	1283925662	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3888	1283925663	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3889	1283925664	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3890	1283925665	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3891	1283925666	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3892	1283925667	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3893	1283925668	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3894	1283925669	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3895	1283925670	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3896	1283925671	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3897	1283925672	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3898	1283925673	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3899	1283925674	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3900	1283925675	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3901	1283925676	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3902	1283925677	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3903	1283925678	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3904	1283925679	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3905	1283925680	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3906	1283925681	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3907	1283925682	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3908	1283925683	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3909	1283925684	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3910	1283925685	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3911	1283925686	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3912	1283925687	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3913	1283925688	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3914	1283925689	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3915	1283925690	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3916	1283925691	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3917	1283925692	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3918	1283925693	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3919	1283925694	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3920	1283925695	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3921	1283925696	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3922	1283925697	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3923	1283925698	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3924	1283925699	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3925	1283925700	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3926	1283925701	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3927	1283925702	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3928	1283925703	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3929	1283925704	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3930	1283925705	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3931	1283925706	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3932	1283925707	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3933	1283925711	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3934	1283925712	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3935	1283925713	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3936	1283925714	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3937	1283925715	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3938	1283925716	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3939	1283925717	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3940	1283925718	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3941	1283925719	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3942	1283925720	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3943	1283925721	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3944	1283925722	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3945	1283925723	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3946	1283925724	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3947	1283925725	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3948	1283925726	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3949	1283925727	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3950	1283925728	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3951	1283925729	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3952	1283925730	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3953	1283925731	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3954	1283925732	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3955	1283925733	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3956	1283925734	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3957	1283925735	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3958	1283925736	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3959	1283925737	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3960	1283925738	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3961	1283925739	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3962	1283925740	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3963	1283925741	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3964	1283925742	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3965	1283925743	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3966	1283925744	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3967	1283925745	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3968	1283925746	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3969	1283925747	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3970	1283925748	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3971	1283925749	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3972	1283925750	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3973	1283925751	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3974	1283925752	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3975	1283925753	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3976	1283925754	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3977	1283925755	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3978	1283925756	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3979	1283925757	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3980	1283925758	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3981	1283925759	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3982	1283925760	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3983	1283925761	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

3984	1283925762	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3985	1283925763	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3986	1283925764	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3987	1283925765	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3988	1283925766	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3989	1283925767	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3990	1283925768	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3991	1283925769	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3992	1283925770	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3993	1283925771	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3994	1283925772	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3995	1283925773	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3996	1283925774	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3997	1283925775	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3998	1283925776	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
3999	1283925777	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4000	1283925778	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4001	1283925779	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4002	1283925780	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4003	1283925781	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4004	1283925782	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4005	1283925783	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4006	1283925784	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4007	1283925785	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4008	1283925786	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4009	1283925787	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4010	1283925788	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4011	1283925789	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4012	1283925790	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4013	1283925791	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4014	1283925792	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4015	1283925793	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4016	1283925794	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4017	1283925795	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4018	1283925796	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4019	1283925797	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4020	1283925798	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4021	1283925799	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4022	1283925800	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4023	1283925801	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4024	1283925802	INF205K01RU7	INVECO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4025	1283925803	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4026	1283925804	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4027	1283925805	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4028	1283925806	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4029	1283925807	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4030	1283925808	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4031	1283925809	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4032	1283925810	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4033	1283925811	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4034	1283925812	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4035	1283925813	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4036	1283925814	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4037	1283925815	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4038	1283925816	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4039	1283925817	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4040	1283925818	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4041	1283925819	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4042	1283925820	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	20-Aug-24	Credit	Allotment	CA
4043	1283925821	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4044	1283925822	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4045	1283925823	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4046	1283925824	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4047	1283925825	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4048	1283925826	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4049	1283925827	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4050	1283925828	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4051	1283925829	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4052	1283925830	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4053	1283925831	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4054	1283925832	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4055	1283925833	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4056	1283925834	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4057	1283925835	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4058	1283925836	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4059	1283925837	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4060	1283925838	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4061	1283925839	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4062	1283925840	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4063	1283925841	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4064	1283925842	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4065	1283925843	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4066	1283925844	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4067	1283925845	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4068	1283925846	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4069	1283925847	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4070	1283925848	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4071	1283925849	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4072	1283925850	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4073	1283925851	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4074	1283925852	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4075	1283925853	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4076	1283925854	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4077	1283925855	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4078	1283925856	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4079	1283925857	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4080	1283925858	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4081	1283925859	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4082	1283925860	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4083	1283925864	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4084	1283925865	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4085	1283925866	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4086	1283925867	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4087	1283925868	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4088	1283925869	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4089	1283925870	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4090	1283925871	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4091	1283925872	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4092	1283925873	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4093	1283925874	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4094	1283925875	INF846K01ZNE	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4095	1283925876	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4096	1283925877	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4097	1283925878	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4098	1283925879	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4099	1283925880	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4100	1283925881	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4101	1283925882	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4102	1283925883	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4103	1283925884	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4104	1283925885	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4105	1283925886	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4106	1283925887	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4107	1283925888	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4108	1283925889	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4109	1283925890	INF00XX01283	ITI MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4110	1283925891	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4111	1283925892	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4112	1283925893	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4113	1283925894	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4114	1283925895	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4115	1283925896	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4116	1283925897	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4117	1283925898	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4118	1283925904	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4119	1283925905	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4120	1283925906	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4121	1283925907	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4122	1283925908	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4123	1283925909	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4124	1283925910	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4125	1283925911	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4126	1283925912	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4127	1283925913	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4128	1283925914	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4129	1283925915	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4130	1283925916	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4131	1283925917	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4132	1283925918	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4133	1283925919	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4134	1283925920	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4135	1283925921	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4136	1283925922	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4137	1283925923	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4138	1283925924	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4139	1283925925	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4140	1283925926	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4141	1283925927	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4142	1283925928	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4143	1283925929	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4144	1283925930	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4145	1283925931	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4146	1283925932	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPA	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4147	1283925933	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4148	1283925934	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4149	1283925935	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4150	1283925935	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4151	1283925936	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4152	1283925937	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4153	1283925938	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4154	1283925939	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4155	1283925940	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4156	1283925941	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4157	1283925942	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4158	1283925943	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4159	1283925944	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4160	1283925945	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4161	1283925946	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4162	1283925947	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4163	1283925948	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4164	1283925949	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4165	1283925950	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4166	1283925951	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4167	1283925952	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4168	1283925952	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4169	1283925952	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4170	1283925952	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4171	1283925952	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4172	1283925953	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4173	1283925954	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4174	1283925955	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4175	1283925956	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4176	1283925957	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4177	1283925958	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4178	1283925959	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4179	1283925960	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4180	1283925961	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4181	1283925962	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4182	1283925963	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4183	1283925964	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4184	1283925965	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4185	1283925966	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4186	1283925967	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4187	1283925968	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4188	1283925969	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4189	1283925970	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4190	1283925971	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4191	1283925972	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4192	1283925973	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4193	1283925974	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4194	1283925975	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4195	1283925976	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4196	1283925977	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4197	1283925978	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4198	1283925979	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4199	1283925980	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4200	1283925981	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4201	1283925982	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4202	1283925983	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4203	1283925984	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4204	1283925985	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4205	1283925986	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4206	1283925987	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIRCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4207	1283925988	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4208	1283925989	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4209	1283925990	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4210	1283925991	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4211	1283925992	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4212	1283925993	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4213	1283925994	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAID	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4214	1283925995	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4215	1283925996	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4216	1283925997	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4217	1283925998	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4218	1283926004	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4219	1283926005	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4220	1283926006	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4221	1283926007	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4222	1283926008	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4223	1283926009	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4224	1283926010	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAID OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4225	1283926011	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4226	1283926012	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4227	1283926013	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4228	1283926014	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4229	1283926015	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4230	1283926016	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4231	1283926017	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4232	1283926018	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4233	1283926019	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4234	1283926020	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4235	1283926021	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4236	1283926022	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4237	1283926023	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4238	1283926024	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4239	1283926025	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4240	1283926026	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4241	1283926027	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4242	1283926028	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4243	1283926034	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4244	1283926035	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4245	1283926036	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4246	1283926037	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4247	1283926038	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4248	1283926039	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4249	1283926040	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4250	1283926041	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4251	1283926042	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4252	1283926043	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4253	1283926044	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4254	1283926045	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4255	1283926046	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4256	1283926047	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4257	1283926048	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4258	1283926049	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4259	1283926051	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4260	1283926052	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4261	1283926053	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4262	1283926054	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4263	1283926055	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4264	1283926056	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4265	1283926057	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4266	1283926058	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4267	1283926059	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4268	1283926060	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4269	1283926061	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4270	1283926062	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4271	1283926063	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4272	1283926064	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4273	1283926065	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4274	1283926066	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4275	1283926067	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4276	1283926068	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4277	1283926069	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4278	1283926070	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4279	1283926071	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4280	1283926072	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4281	1283926073	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4282	1283926074	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4283	1283926075	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4284	1283926076	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4285	1283926077	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4286	1283926078	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4287	1283926079	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4288	1283926080	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4289	1283926081	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4290	1283926082	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4291	1283926083	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4292	1283926084	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4293	1283926085	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4294	1283926086	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4295	1283926087	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4296	1283926088	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4297	1283926089	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4298	1283926090	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4299	1283926091	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4300	1283926092	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4301	1283926093	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4302	1283926094	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4303	1283926095	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4304	1283926096	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4305	1283926097	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4306	1283926098	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4307	1283926099	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4308	1283926100	INF740K01MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4309	1283926101	INF740K01MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4310	1283926102	INF740K01PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4311	1283926103	INF740K01QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4312	1283926104	INF740K01TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4313	1283926105	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4314	1283926106	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4315	1283926107	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4316	1283926108	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4317	1283926109	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4318	1283926110	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4319	1283926111	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4320	1283926112	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4321	1283926113	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4322	1283926114	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4323	1283926115	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4324	1283926116	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4325	1283926117	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4326	1283926118	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4327	1283926119	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4328	1283926120	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4329	1283926121	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4330	1283926122	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4331	1283926123	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4332	1283926124	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4333	1283926125	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

4334	1283926126	INE0RUN01015	AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ	Equity Shares	20-Aug-24	Credit	Rights Issue	CA
4335	1283926127	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4336	1283926128	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4337	1283926129	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4338	1283926130	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4339	1283926131	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4340	1283926132	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4341	1283926133	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4342	1283926134	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4343	1283926135	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4344	1283926136	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4345	1283926137	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4346	1283926138	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4347	1283926139	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4348	1283926140	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4349	1283926141	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4350	1283926142	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4351	1283926143	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4352	1283926144	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4353	1283926145	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4354	1283926146	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4355	1283926149	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4356	1283926150	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4357	1283926151	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4358	1283926152	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4359	1283926153	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4360	1283926154	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4361	1283926155	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4362	1283926156	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4363	1283926161	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4364	1283926162	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4365	1283926163	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4366	1283926183	INE824H14PV7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
4367	1283926202	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	20-Aug-24	Credit	Allotment	CA
4368	1283926203	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	20-Aug-24	Credit	Allotment	CA

4369	1283926204	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Aug-24	Credit	Allotment	CA
4370	1283926205	INE01C314AA5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
4371	1283926209	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4372	1283926210	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4373	1283926211	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4374	1283926212	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA
4375	1283926221	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
4376	1283926222	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
4377	1283926223	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
4378	1283926224	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
4379	1283926225	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
4380	1283926227	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV-	Mutual Fund Units (TRASE)	20-Aug-24	Credit	New Fund Offer	CA
4381	1283926262	INE0GPO08029	DIVYASREE TECH PARK CONTRACTORS PRIVATE LIMIT 7 OCD 21AP26 FVRS10LAC	Debentures	20-Aug-24	Credit	Allotment	CA
4382	1283926263	INE0OTC01025	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Aug-24	Credit	Preferential Allotment	CA
4383	1283926288	INE498L14CK3	L&T FINANCE LIMITED 91D CP 19NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
4384	1283926308	INE340A14122	BIRLA CORPORATION LIMITED 90D CP 18NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
4385	1283926312	INE477S14CP1	TATA MOTORS FINANCE LIMITED 90D CP 18NOV24	Commercial Paper	20-Aug-24	Credit	Allotment	CA
4386	1283926327	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	20-Aug-24	Credit	Allotment	CA
4387	1283926331	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	20-Aug-24	Credit	Allotment	CA
4388	1283926332	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	20-Aug-24	Credit	Allotment	CA
4389	1283926333	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	20-Aug-24	Credit	Allotment	CA
4390	1283926334	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
4391	1283926335	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	20-Aug-24	Credit	Allotment	CA
4392	1283926342	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	20-Aug-24	Credit	Allotment	CA
4393	1283926343	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	20-Aug-24	Credit	Allotment	CA
4394	1283926344	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	20-Aug-24	Credit	Allotment	CA
4395	1283926345	INF209KC1142	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL 10 YR GILT ETF	Units	20-Aug-24	Credit	Allotment	CA
4396	1283926360	INE663P20023	A F ENTERPRISES LIMITED Res - EQ PP RS. 2.5/-	Rights Entitlements	20-Aug-24	Credit	Rights Entitlements	CA
4397	1283926368	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Aug-24	Credit	Allotment	CA
4398	1283926369	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	20-Aug-24	Credit	Allotment	CA
4399	1283926370	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	20-Aug-24	Credit	Allotment	CA
4400	1283926371	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	20-Aug-24	Credit	Allotment	CA
4401	1283926372	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Aug-24	Credit	Allotment	CA
4402	1283926381	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	20-Aug-24	Credit	Allotment	CA
4403	1283926382	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	20-Aug-24	Credit	Allotment	CA

4404	1283926383	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	20-Aug-24	Credit	Allotment	CA
4405	1283926384	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	20-Aug-24	Credit	Allotment	CA
4406	1283926385	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	20-Aug-24	Credit	Allotment	CA
4407	1283926386	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	20-Aug-24	Credit	Allotment	CA
4408	1283926387	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	20-Aug-24	Credit	Allotment	CA
4409	1283926388	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	20-Aug-24	Credit	Allotment	CA
4410	1283926389	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	20-Aug-24	Credit	Allotment	CA
4411	1283926390	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	20-Aug-24	Credit	Allotment	CA
4412	1283926391	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Aug-24	Credit	Allotment	CA
4413	1283926396	INE605Y03022	AUXILO FINSERVE PRIVATE LIMITED 0.001% SERIES A1 PREF 02AG44	Preference Shares	20-Aug-24	Credit	Private Placement	CA
4414	1283926727	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Aug-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**