

Circular No.: NSDL/PS/2024/2070

Date: August 23, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
2	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
4	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
5	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
6	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Aug-24	Debit	Redemption	ACA
8	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
9	1035170713	INE523H07AK4	JM FINANCIAL PRODUCTS LIMITED SR V TR I 10.04 NCD 21MY24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
10	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
11	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Aug-24	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
14	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
15	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
16	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
18	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
19	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
20	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
21	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
22	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
23	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
24	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
25	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
26	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
27	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	22-Aug-24	Debit	Redemption	ACA
28	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	22-Aug-24	Debit	Redemption	ACA
29	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	22-Aug-24	Debit	Redemption	ACA

30	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
31	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	22-Aug-24	Debit	Redemption	ACA
32	1168388483	INE557F07082	NATIONAL HOUSING BANK 8.26 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	22-Aug-24	Debit	Redemption	ACA
33	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
34	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	22-Aug-24	Debit	Redemption	ACA
35	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
36	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
37	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
38	1208976801	INE906B07GJ3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31MR24 FVRS10000	Bonds	22-Aug-24	Debit	Redemption	ACA
39	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
41	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
42	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
43	1232979916	INE722A07943	SHRIRAM FINANCE LIMITED TR I SR VII 9.35 NCD 30AP24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
44	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Aug-24	Debit	Redemption	ACA
45	1255947744	INE01CY072T0	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 14JL24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
46	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
47	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	22-Aug-24	Debit	Capital Reduction	ACA
48	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
49	1273674480	INE01CY073R2	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 14AG24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
50	1273674482	INE01CY073P6	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14AG24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
51	1273674483	INE01CY073Q4	ICL FINCORP LIMITED SR I MTHL SR CTZ 11.50 NCD 14AG24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
52	1276897036	INE02PG07298	A B T LIMITED SR AU21 12 NCD 18AG24 FVRS1000	Debentures	22-Aug-24	Debit	Redemption	ACA
53	1279099333	IN8176N01012	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-24	Credit	Bonus Issue	ACA
54	1279099333	IN8176N01012	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-24	Credit	Bonus Issue	ACA
55	1279102309	IN8190H01023	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1 LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-24	Credit	Bonus Issue	ACA
56	1279103414	IN8942C01028	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	22-Aug-24	Credit	Bonus Issue	ACA
57	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
58	1279709580	IN8588G01020	MILKFOOD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Aug-24	Credit	Bonus Issue	ACA
59	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
60	1283926279	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
61	1283926279	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
62	1283926411	INE155R01018	JET INFRAVENTURE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Preferential Allotment	ACA
63	1283926411	IN8155R01017	JET INFRAVENTURE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	Preferential Allotment	ACA
64	1283926623	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA

65	1283926623	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
66	1284651713	INE0K0P07011	INTEGRATED AFFORDABLE HOME PRIVATE LIMITED 16 LOA 31DC25 FVRS10LAC	Debentures	22-Aug-24	Debit	Redemption	ACA
67	1284651733	INE401B01010	RESPONSE INFORMATICS LIMITED EQ	Equity Shares	22-Aug-24	Credit	Preferential Allotment	ACA
68	1284651733	IN8401B01019	RESPONSE INFORMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	Preferential Allotment	ACA
69	1284654721	INE548H01015	RAAJ MEDISAFE INDIA LIMITED EQ	Equity Shares	22-Aug-24	Credit	Preferential Allotment	ACA
70	1284654721	INE548H01015	RAAJ MEDISAFE INDIA LIMITED EQ	Equity Shares	22-Aug-24	Credit	Preferential Allotment	ACA
71	1284654721	IN8548H01014	RAAJ MEDISAFE INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	Preferential Allotment	ACA
72	1284654721	IN8548H01014	RAAJ MEDISAFE INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	Preferential Allotment	ACA
73	1284654819	INE757Z01014	MACAWBER BEEKAY PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Debit	Sub-Division	ACA
74	1284654819	INE757Z01022	MACAWBER BEEKAY PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	22-Aug-24	Credit	Sub-Division	ACA
75	1284654905	INE565A16AR6	INDIAN OVERSEAS BANK CD 21AUG24	Certificate of Deposit	22-Aug-24	Debit	Redemption	ACA
76	1284654906	INE476A16YG9	CANARA BANK CD 21AUG24	Certificate of Deposit	22-Aug-24	Debit	Redemption	ACA
77	1284654909	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
78	1284654909	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
79	1284654928	INE171A16LW0	THE FEDERAL BANK LIMITED CD 21AUG24	Certificate of Deposit	22-Aug-24	Debit	Redemption	ACA
80	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Aug-24	Debit	Extinguishment	ACA
81	1284655706	INE0HMH07020	MAVERICK REAL ESTATE PRIVATE LIMITED SR II A RR LOA 29SP25 FVRS50000	Debentures	22-Aug-24	Debit	Redemption	ACA
82	1284655707	INE582L08029	TATA HOUSING DEVELOPMENT COMPANY LIMITED 8.48 RR NCD 29JUN26 FVRS1LAC	Debentures	22-Aug-24	Debit	Redemption	ACA
83	1284655751	INE08X507269	BHANIX FINANCE AND INVESTMENT LIMITED RR NCD 04SP24 FVRS1LAC	Debentures	22-Aug-24	Debit	Redemption	ACA
84	1284656153	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
85	1284656153	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
86	1284656157	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
87	1284656157	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
88	1284656158	INE565L01011	ZEE LEARN LIMITED EQ	Equity Shares	22-Aug-24	Credit	ESOP	ACA
89	1284656158	IN8565L01010	ZEE LEARN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
90	1284656163	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
91	1284656163	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
92	1284656168	INE146O08266	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	ACA
93	1284656168	IN8146O08042	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	22-Aug-24	Debit	Redemption	ACA
94	1284656192	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	22-Aug-24	Credit	ESOP	ACA
95	1284656192	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
96	1284656209	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
97	1284656209	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA
98	1284656210	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
99	1284656210	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	22-Aug-24	Debit	ESOP	ACA

100	1284656212	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	22-Aug-24	Debit	ESOP	ACA
101	1284656212	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Aug-24	Credit	ESOP	ACA
102	1284656663	INE831R14DT1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
103	1284656666	INE704I14HN3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
104	1284656667	INE860H142O5	ADITYA BIRLA FINANCE LIMITED 180D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
105	1284656669	INE146O14CG0	HINDUJA LEYLAND FINANCE LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
106	1284656677	INE700G14KD0	HDFC SECURITIES LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
107	1284656678	INE033L14NB4	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
108	1284656679	INE403G14RK1	STANDARD CHARTERED CAPITAL LIMITED 365D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
109	1284656680	INE01WN14BD9	MOTILAL OSWAL FINVEST LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
110	1284656681	INE824H14PF0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
111	1284656682	INE338I14HM2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
112	1284656683	INE936D14329	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
113	1284656726	INE563J14BT1	ASTEC LIFESCIENCES LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
114	1284656727	INE941D14584	SIKKA PORTS & TERMINALS LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
115	1284656728	INE377Y14AK6	BAJAJ HOUSING FINANCE LIMITED 365D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
116	1284656729	INE763G14UK2	ICICI SECURITIES LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
117	1284656732	INE233A14M67	GODREJ INDUSTRIES LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
118	1284656734	INE484J14TY2	GODREJ PROPERTIES LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
119	1284656737	INE916D142S4	KOTAK MAHINDRA PRIME LIMITED 365D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
120	1284656739	INE028E14NZ8	KOTAK SECURITIES LTD 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
121	1284656740	INE725H14BV6	TATA PROJECTS LIMITED 89D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
122	1284656741	INE957N14IJ3	HERO FINCORP LIMITED 91D CP 21AUG24	Commercial Paper	22-Aug-24	Debit	Redemption	ACA
123	1284656762	INE276C01014	EIH ASSOCIATED HOTELS LIMITED EQ	Equity Shares	22-Aug-24	Credit	Bonus Issue	ACA
124	1284656762	IN8276C01013	EIH ASSOCIATED HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	Bonus Issue	ACA
125	1284656765	INE137I01015	GRP LIMITED EQ	Equity Shares	22-Aug-24	Credit	Bonus Issue	ACA
126	1284656765	IN8137I01014	GRP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Debit	Bonus Issue	ACA
127	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	22-Aug-24	Debit	Redemption	ACA
128	1284651514	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	22-Aug-24	Debit	Partial Redemption	CA
129	1284651666	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	22-Aug-24	Debit	Partial Redemption	CA
130	1284651669	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	22-Aug-24	Debit	Partial Redemption	CA
131	1284651697	INE0W9M01018	BS FINTECH PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
132	1284651706	INE0UO901018	NEW AND GREEN ENERGY OF ASSAM LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
133	1284651754	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	Debentures	22-Aug-24	Credit	Allotment	CA
134	1284651784	INE0SXM01019	MARKOBENZ INDUSTRIES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA

135	1284651839	INE0N9Y03010	OJB HERBALS PRIVATE LIMITED 0.001% SERIES A PREF 13FB44	Preference Shares	22-Aug-24	Credit	Preferential Allotment	CA
136	1284651869	INE01VZ04030	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01JU31	Preference Shares	22-Aug-24	Debit	Partial Redemption	CA
137	1284651889	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Credit	ESOP	CA
138	1284651912	INE0RSP07029	NAVADHAN CAPITAL PRIVATE LIMITED SR B 14.95 NCD 28SP26 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	CA
139	1284651913	INE192Z01014	GROWW ASSET MANAGEMENT LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
140	1284651917	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Credit	ESOP	CA
141	1284651918	INE0JAH07096	SAVE MICROFINANCE PRIVATE LIMITED 12.5 NCD 29JU26 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	CA
142	1284651921	INE0V7A01018	ECO-SOURCE EXIM PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
143	1284651929	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Credit	ESOP	CA
144	1284651941	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	22-Aug-24	Credit	ESOP	CA
145	1284652893	INE0TP101017	OMNISTAR ENTERTAINMENT.COM LIMITED EQ	Equity Shares	22-Aug-24	Credit	Bonus Issue	CA
146	1284654729	INE0UWC01018	RUBY AILCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Preferential Allotment	CA
147	1284654744	INE492D01015	CASTRON TECHNOLOGIES LIMITED EQ	Equity Shares	22-Aug-24	Debit	Cancellation of Cross Holdings.	CA
148	1284654747	INE504P01011	GALLAGHER INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
149	1284654780	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Conversion of preference shares into equity shares	CA
150	1284654780	INE833U03341	B9 BEVERAGES LIMITED 0.0001% PRE-SERIES C PREF 13MR40	Preference Shares	22-Aug-24	Debit	Conversion of preference shares into equity shares	CA
151	1284654781	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Conversion of preference shares into equity shares	CA
152	1284654781	INE833U03523	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 26JL41	Preference Shares	22-Aug-24	Debit	Conversion of preference shares into equity shares	CA
153	1284654782	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Conversion of preference shares into equity shares	CA
154	1284654782	INE833U03580	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 17AG41	Preference Shares	22-Aug-24	Debit	Conversion of preference shares into equity shares	CA
155	1284654783	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Conversion of preference shares into equity shares	CA
156	1284654783	INE833U03598	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 22AG41	Preference Shares	22-Aug-24	Debit	Conversion of preference shares into equity shares	CA
157	1284654784	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Conversion of preference shares into equity shares	CA
158	1284654784	INE833U03762	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 27DC41	Preference Shares	22-Aug-24	Debit	Conversion of preference shares into equity shares	CA
159	1284654788	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Conversion of preference shares into equity shares	CA
160	1284654788	INE833U03382	B9 BEVERAGES LIMITED 0.0001% SERIES C1 PREF 12NV40	Preference Shares	22-Aug-24	Debit	Conversion of preference shares into equity shares	CA
161	1284654791	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Aug-24	Credit	Rights Entitlements	CA
162	1284654795	INE0QPT01014	IGL GENESIS TECHNOLOGIES LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
163	1284654797	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	22-Aug-24	Debit	Partial Redemption	CA
164	1284654805	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
165	1284654840	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-24	Credit	ESOP	CA
166	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
167	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
168	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
169	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA

170	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
171	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
172	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
173	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
174	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
175	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
176	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
177	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
178	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
179	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
180	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Allotment	CA
181	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
182	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
183	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
184	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
185	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
186	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
187	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
188	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
189	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
190	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
191	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
192	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
193	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
194	1284654844	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Aug-24	Credit	Transfer of lock-in securities	CA
195	1284654908	INE0RZH08136	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 02AG29 FVRS100	Debentures	22-Aug-24	Credit	Allotment	CA
196	1284654910	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
197	1284654911	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
198	1284654912	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
199	1284654913	INF0RLK22791	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
200	1284654914	INF0RLK22833	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
201	1284654916	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferabili	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
202	1284654917	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
203	1284654918	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
204	1284654919	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA

205	1284654920	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
206	1284654921	INE252W01013	THRIVENI SAINIK MINING PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Bonus Issue	CA
207	1284654922	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
208	1284654923	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
209	1284654924	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
210	1284654925	INE07Z003011	AIMTrex TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 19JL43	Preference Shares	22-Aug-24	Credit	Preferential Allotment	CA
211	1284654926	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
212	1284654927	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
213	1284654931	INE0K7S01013	TATA FINTECH PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
214	1284654932	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
215	1284654933	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
216	1284654934	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
217	1284654935	INF0TGC22KH2	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL A - Restricted Transfera	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
218	1284654936	INF0TGC22KL4	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL A - Restricted Transfera	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
219	1284654937	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	Debentures	22-Aug-24	Debit	Partial Redemption	CA
220	1284654938	INF0TGC22KR1	GRAND ANICUT ANGEL FUND GAAF - MiClient CL A - Restricted Transferabi	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
221	1284654939	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
222	1284654940	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
223	1284654941	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
224	1284654942	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
225	1284654943	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
226	1284654944	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
227	1284654945	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
228	1284654959	INF0TB622015	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL G - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
229	1284654960	INF0TB622031	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL E - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
230	1284654961	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	22-Aug-24	Credit	ESOP	CA
231	1284654964	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
232	1284654965	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
233	1284654966	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
234	1284654967	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
235	1284654968	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
236	1284654969	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
237	1284654970	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
238	1284654971	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
239	1284654972	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA

240	1284654973	INFORS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
241	1284654977	INFORS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
242	1284654978	INFORS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
243	1284654979	INFORS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
244	1284654980	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
245	1284654981	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
246	1284654982	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
247	1284654983	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
248	1284654984	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
249	1284654985	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
250	1284654986	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
251	1284654987	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Credit	ESOP	CA
252	1284654988	INE087108036	ABANS JEWELS LIMITED SR B BR NCD 03FB26 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	CA
253	1284654989	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
254	1284654990	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
255	1284654991	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
256	1284654992	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
257	1284654993	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
258	1284654994	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
259	1284654995	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
260	1284654996	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
261	1284654997	INFORS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
262	1284654998	INFORS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
263	1284655003	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
264	1284655004	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
265	1284655005	INFORS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
266	1284655006	INFORS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
267	1284655007	INFORS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
268	1284655008	INE00WM07064	RIKKI RONIE DEVELOPERS PRIVATE LIMITED SR B BR NCD 31SP26 FVRS50LAC	Debentures	22-Aug-24	Credit	Allotment	CA
269	1284655013	INE982W08010	CORVI LED LIMITED 0.01 OCD 21JU34 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	CA
270	1284655015	INE0USA01010	PREMIUM POLYALLOYS PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Preferential Allotment	CA
271	1284655016	INF0R4K22161	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL A1 - Restricted T	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
272	1284655017	INF0R4K22187	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL B1 - Restricted T	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
273	1284655018	INF0R4K22203	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL C - Restricted Tr	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
274	1284655019	INF0R4K22211	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL D - Restricted Tr	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA

275	1284655020	INF0R4K22229	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL E - Restricted Tr	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
276	1284655021	INF0R4K22237	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL A1 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
277	1284655022	INF0R4K22245	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL A2 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
278	1284655023	INF0R4K22252	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL B2 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
279	1284655024	INF0R4K22260	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL C - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
280	1284655025	INF0R4K22278	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL D - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
281	1284655027	INE0LBF01014	DRAPE STORY INTERIORS PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
282	1284655038	IN8170V01026	SALASAR TECHNO ENGINEERING LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Aug-24	Credit	Conversion of warrants into equity shares.	CA
283	1284655038	INE170V13022	SALASAR TECHNO ENGINEERING LIMITED WARRANTS 29OT25	Warrants	22-Aug-24	Debit	Conversion of warrants into equity shares.	CA
284	1284655042	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
285	1284655043	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
286	1284655064	INE0JMT18010	OMKARA PS26/2021-22 TRUST SECURITY RECEIPT 30SEP21	Securitized Instruments	22-Aug-24	Debit	Partial Redemption	CA
287	1284655067	INE07LU07107	BANSAL CREDITS LIMITED SR C TR 4 11 NCD 31JL26 FVRS1000	Debentures	22-Aug-24	Credit	Allotment	CA
288	1284655068	INE0HO818011	OMKARA PS21/2020-21 TRUST SECURITY RECEIPT 30MAR21	Securitized Instruments	22-Aug-24	Debit	Partial Redemption	CA
289	1284655069	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	22-Aug-24	Debit	Partial Redemption	CA
290	1284655076	INE0QJ207029	GMR INFRA PROJECTS PRIVATE LIMITED 11 NCD 16AG27 FVRS10LAC	Debentures	22-Aug-24	Credit	Allotment	CA
291	1284655078	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
292	1284655079	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
293	1284655080	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
294	1284655081	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
295	1284655082	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
296	1284655083	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
297	1284655084	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
298	1284655085	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
299	1284655086	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
300	1284655087	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
301	1284655088	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
302	1284655089	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
303	1284655090	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
304	1284655091	INE334Y04019	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED 12.50% PREF 27JU42	Preference Shares	22-Aug-24	Credit	Preferential Allotment	CA
305	1284655109	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
306	1284655110	INF0RR422360	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hedge Eq Mlti Fac Strat D113 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
307	1284655111	INF0RR422394	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hedge Eq Mlti Fac Strat D116 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
308	1284655131	INE0M0V01010	ARKA INVESTMENT ADVISORY SERVICES PRIVATE LIM EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
309	1284655149	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Aug-24	Credit	ESOP	CA

310	1284655328	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
311	1284655370	IN90IDY03029	AI GROWTH PRIVATE LIMITED 0.01% SERIES B1 PARTLY PAID PREF 10MR44	Preference Shares	22-Aug-24	Credit	Private Placement	CA
312	1284655371	IN90IDY03011	AI GROWTH PRIVATE LIMITED 0.001% SERIES B2 PREF 10MR43	Preference Shares	22-Aug-24	Credit	Private Placement	CA
313	1284655372	IN90TUM03017	GENIEMODE GLOBAL PRIVATE LIMITED 0.001% SERIES B1 PARTLY PAID RS. 1/- PREF 31JN	Preference Shares	22-Aug-24	Credit	Private Placement	CA
314	1284655645	INE0JYF08015	ABANS SECURITIES PRIVATE LIMITED SR A TR 1 NCD 05DC25 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	CA
315	1284655662	INE0JYF08015	ABANS SECURITIES PRIVATE LIMITED SR A TR 1 NCD 05DC25 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	CA
316	1284655740	INE0Y6I01010	SOURYA MANTHAN RENEWABLE ENERGY PRIVATE LIMIT EQ	Equity Shares	22-Aug-24	Credit	Rights Issue	CA
317	1284656000	INF0VOL22027	ARALI INVESTMENT TRUST INV No 22 - BimakavachClass A - Restricted Tr	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
318	1284656060	INF0VOL22399	ARALI INVESTMENT TRUST INV NO 8 Wiz Logtec Sol A - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
319	1284656064	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Aug-24	Credit	Allotment	CA
320	1284656067	INE0VLV01019	XANGARS INFRATECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Private Placement	CA
321	1284656069	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Aug-24	Debit	Partial Redemption	CA
322	1284656075	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	22-Aug-24	Debit	Partial Redemption	CA
323	1284656082	INF0VOF22219	VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
324	1284656083	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
325	1284656084	INF0VOF22235	VOLVIN AIF TRUST Volvin Grw Act Rab CL S1 01AUG24 - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
326	1284656085	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
327	1284656086	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
328	1284656087	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
329	1284656088	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
330	1284656089	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
331	1284656090	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
332	1284656091	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
333	1284656096	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
334	1284656097	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
335	1284656098	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
336	1284656099	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
337	1284656100	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
338	1284656101	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
339	1284656102	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
340	1284656162	INE11RO15011	ARMSTRONG-PTC JUN 2024 SERIES A1 PTC 30JUL24	Securitised Instruments	22-Aug-24	Credit	Allotment	CA
341	1284656164	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	Securitised Instruments	22-Aug-24	Credit	Allotment	CA
342	1284656180	INE116215018	SILVER ARROWS SERIES A PTC 31JUL24	Securitised Instruments	22-Aug-24	Credit	Allotment	CA
343	1284656182	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
344	1284656183	INE116215026	SILVER ARROWS EQUITY TRANCHE PTC 31JUL24	Securitised Instruments	22-Aug-24	Credit	Allotment	CA

345	1284656193	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
346	1284656194	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
347	1284656195	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -Y1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
348	1284656196	INF0RR422287	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal OSW Value FD CL Y2 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
349	1284656197	INF0RR422295	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal OSW Value FD CL Y6 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
350	1284656198	INF0RR422345	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hedge Eq Mlti Fac Strat B2 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
351	1284656199	INF0RR422352	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hedge Eq Mlti Fac Strat D112 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
352	1284656200	INF0RR422378	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hedge Eq Mlti Fac Strat D114 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
353	1284656201	INF0RR422451	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - MOTILAL OSW LONG SHORT CL Y1 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
354	1284656202	INF0RR422543	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Nxt Trill Dollar Opp Y2 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
355	1284656203	INF0RR422550	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Nxt Trill Dollar Opp Z1 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
356	1284656204	INF0RR422576	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Nxt Trill Dollar Opp Z2 - Restrict	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
357	1284656205	INF0VOG22019	ASHA VENTURES TRUST Asha VEN ICL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
358	1284656208	INF0VOG22019	ASHA VENTURES TRUST Asha VEN ICL A1 - Restricted Transferability	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
359	1284656213	INE0VLV01019	XANGARS INFRATECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Aug-24	Credit	Private Placement	CA
360	1284656590	INF0VZ822019	NEGEN INVESTMENT TRUST Negen UND Value A1-July 2023 - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
361	1284656591	INF0VZ822050	NEGEN INVESTMENT TRUST Negen UND Value A5-NOV 2023 - Restricted Tr	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
362	1284656592	INF0VZ822076	NEGEN INVESTMENT TRUST Negen UND Value A7-JAN 2024 - Restricted Tr	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
363	1284656593	INF0VZ822068	NEGEN INVESTMENT TRUST Negen UND Value A6-DEC 2023 - Restricted Tr	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
364	1284656594	INF0VZ822183	NEGEN INVESTMENT TRUST Negen UND Value C1-July 2023 - Restricted T	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
365	1284656597	INE0M7V07061	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED SR B 15.50 NCD 31AG25 FVRS1LAC	Debentures	22-Aug-24	Credit	Allotment	CA
366	1284656608	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
367	1284656609	INF0ZJ122184	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL C1 - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
368	1284656616	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Aug-24	Credit	Allotment	CA
369	1284656617	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Aug-24	Credit	Allotment	CA
370	1284656650	INF0UMN22052	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL D - Restricted Transfer	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
371	1284656651	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL B - Restricted Transfer	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
372	1284656652	INF0UMN22029	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL A2 - Restricted Transfe	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
373	1284656653	INF0UMN22011	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
374	1284656659	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	22-Aug-24	Debit	Partial Redemption	CA
375	1284656670	INF0U422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
376	1284656671	INF0VM22052	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	22-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
377	1284656672	INF0VM22045	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	22-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
378	1284656730	INF0U4Y22027	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL B - Restricted Transf	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA
379	1284656731	INF0U4Y22019	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL A - Restricted Trans	Alternative Investment Fund	22-Aug-24	Debit	Partial Redemption	CA

380	1284656733	INE0PW603108	NEURON ENERGY PRIVATE LIMITED 0.01% SERIES A PREF 20JUL43	Preference Shares	22-Aug-24	Credit	Preferential Allotment	CA
381	1284656735	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
382	1284656736	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
383	1284656751	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	22-Aug-24	Credit	Allotment	CA
384	1284656752	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Aug-24	Credit	Allotment	CA
385	1284656753	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Aug-24	Credit	Allotment	CA
386	1284656754	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	22-Aug-24	Credit	Allotment	CA
387	1284656755	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	22-Aug-24	Credit	Allotment	CA
388	1284656756	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	22-Aug-24	Credit	Allotment	CA
389	1284656757	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	22-Aug-24	Credit	Allotment	CA
390	1284656758	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	22-Aug-24	Credit	Allotment	CA
391	1284656759	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Aug-24	Credit	Allotment	CA
392	1284656775	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
393	1284656776	INF0WTD22054	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL C - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
394	1284656777	INF0R9L22309	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST IND ALP CL A SR 28 1 May - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
395	1284656778	INF0R9L22135	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR13 15MAY - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
396	1284656779	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
397	1284656780	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
398	1284656781	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
399	1284656782	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
400	1284656783	INF0R9L22093	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR9 15MAR - Restricted Trans	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
401	1284656784	INF0R9L22085	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR8 1MAR - Restricted Transf	Alternative Investment Fund	22-Aug-24	Credit	Conversion of SOA into Unit	CA
402	1284656785	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
403	1284656787	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	22-Aug-24	Credit	Allotment	CA
404	1284651208	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
405	1284651209	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
406	1284651210	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
407	1284651211	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
408	1284651212	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
409	1284651213	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
410	1284651214	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
411	1284651215	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
412	1284651216	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
413	1284651217	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
414	1284651218	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

415	1284651219	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
416	1284651220	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
417	1284651221	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
418	1284651222	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
419	1284651223	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
420	1284651224	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
421	1284651225	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
422	1284651226	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
423	1284651227	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
424	1284651228	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
425	1284651229	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
426	1284651230	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
427	1284651231	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
428	1284651232	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
429	1284651233	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
430	1284651234	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
431	1284651235	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
432	1284651236	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
433	1284651237	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
434	1284651238	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
435	1284651239	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
436	1284651240	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
437	1284651241	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
438	1284651242	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
439	1284651243	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
440	1284651244	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
441	1284651245	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
442	1284651246	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
443	1284651247	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
444	1284651248	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
445	1284651249	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
446	1284651250	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
447	1284651251	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
448	1284651252	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF0 DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
449	1284651253	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

450	1284651254	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
451	1284651255	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
452	1284651256	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
453	1284651257	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
454	1284651258	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
455	1284651259	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
456	1284651260	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
457	1284651261	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
458	1284651262	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
459	1284651263	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
460	1284651264	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
461	1284651265	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
462	1284651266	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
463	1284651267	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
464	1284651268	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
465	1284651269	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
466	1284651270	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
467	1284651271	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
468	1284651272	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
469	1284651273	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
470	1284651274	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
471	1284651275	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
472	1284651276	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
473	1284651277	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
474	1284651278	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
475	1284651279	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
476	1284651280	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
477	1284651281	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
478	1284651282	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
479	1284651283	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
480	1284651284	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
481	1284651285	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
482	1284651286	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
483	1284651287	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
484	1284651288	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

485	1284651289	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
486	1284651290	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
487	1284651291	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
488	1284651292	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
489	1284651293	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
490	1284651294	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
491	1284651295	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
492	1284651296	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
493	1284651297	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
494	1284651298	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
495	1284651299	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
496	1284651300	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
497	1284651301	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
498	1284651302	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
499	1284651303	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
500	1284651304	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
501	1284651305	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
502	1284651306	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
503	1284651307	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
504	1284651309	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
505	1284651310	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
506	1284651311	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
507	1284651312	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
508	1284651313	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
509	1284651314	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
510	1284651315	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
511	1284651316	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
512	1284651317	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
513	1284651318	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
514	1284651319	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
515	1284651320	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
516	1284651321	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
517	1284651322	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
518	1284651323	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
519	1284651324	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

520	1284651325	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
521	1284651326	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
522	1284651327	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
523	1284651328	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
524	1284651329	INF204KB1827	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
525	1284651330	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
526	1284651331	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
527	1284651332	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
528	1284651333	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
529	1284651334	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
530	1284651335	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
531	1284651336	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
532	1284651337	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
533	1284651338	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
534	1284651339	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
535	1284651340	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
536	1284651341	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
537	1284651342	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
538	1284651343	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
539	1284651344	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
540	1284651345	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
541	1284651346	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
542	1284651347	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
543	1284651348	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
544	1284651349	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
545	1284651350	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
546	1284651351	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
547	1284651352	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
548	1284651353	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
549	1284651354	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
550	1284651355	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
551	1284651356	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
552	1284651357	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
553	1284651358	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
554	1284651359	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

555	1284651360	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
556	1284651361	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
557	1284651362	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
558	1284651363	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
559	1284651364	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
560	1284651365	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
561	1284651366	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
562	1284651367	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
563	1284651368	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
564	1284651369	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
565	1284651370	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
566	1284651371	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
567	1284651372	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
568	1284651373	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Aug-24	Debit	Partial Redemption	CA
569	1284651374	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
570	1284651375	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
571	1284651376	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
572	1284651377	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
573	1284651378	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
574	1284651379	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
575	1284651380	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
576	1284651381	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
577	1284651382	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
578	1284651383	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
579	1284651384	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
580	1284651385	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
581	1284651386	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
582	1284651387	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
583	1284651388	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
584	1284651389	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
585	1284651390	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
586	1284651391	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
587	1284651392	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
588	1284651393	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
589	1284651394	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

590	1284651395	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
591	1284651396	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
592	1284651397	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
593	1284651398	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
594	1284651399	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
595	1284651400	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
596	1284651401	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
597	1284651402	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
598	1284651403	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
599	1284651404	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
600	1284651405	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
601	1284651406	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
602	1284651407	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
603	1284651408	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
604	1284651409	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
605	1284651410	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
606	1284651411	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
607	1284651412	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
608	1284651413	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
609	1284651414	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
610	1284651415	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
611	1284651416	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
612	1284651417	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
613	1284651418	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
614	1284651419	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
615	1284651420	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
616	1284651421	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
617	1284651422	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
618	1284651423	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
619	1284651424	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
620	1284651425	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
621	1284651426	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
622	1284651427	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
623	1284651428	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IFNF)RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
624	1284651429	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

625	1284651430	INF205KA1882	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
626	1284651431	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
627	1284651432	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
628	1284651433	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
629	1284651434	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
630	1284651435	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
631	1284651436	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
632	1284651437	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
633	1284651438	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
634	1284651439	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
635	1284651440	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
636	1284651441	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
637	1284651442	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
638	1284651443	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
639	1284651444	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
640	1284651445	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
641	1284651446	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
642	1284651447	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
643	1284651448	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
644	1284651449	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
645	1284651450	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
646	1284651451	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
647	1284651452	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
648	1284651453	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
649	1284651454	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
650	1284651455	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
651	1284651456	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
652	1284651457	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
653	1284651458	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
654	1284651459	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
655	1284651460	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
656	1284651461	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
657	1284651462	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
658	1284651463	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
659	1284651464	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

660	1284651465	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
661	1284651466	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
662	1284651467	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
663	1284651468	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
664	1284651469	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
665	1284651470	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
666	1284651471	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
667	1284651472	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
668	1284651473	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
669	1284651474	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
670	1284651475	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
671	1284651476	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
672	1284651477	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
673	1284651478	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
674	1284651479	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
675	1284651480	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
676	1284651481	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
677	1284651482	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
678	1284651483	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
679	1284651484	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
680	1284651485	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
681	1284651486	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
682	1284651487	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
683	1284651488	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
684	1284651489	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
685	1284651490	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
686	1284651491	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
687	1284651492	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
688	1284651493	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
689	1284651494	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
690	1284651495	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
691	1284651496	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
692	1284651497	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
693	1284651498	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
694	1284651499	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

695	1284651500	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
696	1284651501	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
697	1284651502	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
698	1284651503	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
699	1284651504	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
700	1284651505	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
701	1284651506	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
702	1284651507	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
703	1284651508	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
704	1284651509	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
705	1284651510	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
706	1284651511	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
707	1284651512	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
708	1284651513	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
709	1284651515	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
710	1284651516	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
711	1284651517	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
712	1284651518	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
713	1284651519	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
714	1284651520	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
715	1284651521	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
716	1284651522	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
717	1284651523	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
718	1284651524	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
719	1284651525	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
720	1284651526	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
721	1284651527	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
722	1284651528	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
723	1284651529	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
724	1284651530	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
725	1284651531	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
726	1284651532	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
727	1284651533	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
728	1284651534	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
729	1284651535	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

730	1284651536	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
731	1284651537	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
732	1284651538	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
733	1284651539	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
734	1284651540	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
735	1284651541	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
736	1284651542	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
737	1284651543	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
738	1284651544	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
739	1284651545	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
740	1284651546	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
741	1284651547	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
742	1284651548	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
743	1284651549	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
744	1284651550	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
745	1284651551	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
746	1284651552	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
747	1284651553	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
748	1284651554	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
749	1284651555	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
750	1284651556	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
751	1284651557	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
752	1284651558	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
753	1284651559	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
754	1284651560	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
755	1284651561	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
756	1284651562	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
757	1284651563	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
758	1284651564	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
759	1284651565	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
760	1284651566	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
761	1284651567	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
762	1284651568	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
763	1284651569	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
764	1284651570	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

765	1284651571	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
766	1284651572	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
767	1284651573	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
768	1284651574	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
769	1284651575	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
770	1284651576	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
771	1284651577	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
772	1284651578	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
773	1284651579	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
774	1284651580	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
775	1284651581	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
776	1284651582	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
777	1284651583	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
778	1284651584	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
779	1284651585	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
780	1284651586	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
781	1284651587	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
782	1284651588	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
783	1284651589	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
784	1284651590	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
785	1284651591	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
786	1284651592	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
787	1284651593	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
788	1284651594	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
789	1284651595	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
790	1284651596	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
791	1284651597	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
792	1284651598	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
793	1284651599	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
794	1284651600	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
795	1284651601	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
796	1284651602	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
797	1284651603	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
798	1284651604	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
799	1284651605	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

800	1284651606	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
801	1284651607	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
802	1284651608	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
803	1284651609	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
804	1284651610	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
805	1284651611	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
806	1284651612	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
807	1284651613	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
808	1284651614	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
809	1284651615	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
810	1284651616	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
811	1284651617	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
812	1284651618	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
813	1284651619	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
814	1284651620	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
815	1284651621	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
816	1284651622	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
817	1284651623	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
818	1284651624	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
819	1284651625	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
820	1284651626	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
821	1284651627	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
822	1284651628	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
823	1284651629	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
824	1284651630	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
825	1284651631	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
826	1284651632	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
827	1284651633	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
828	1284651634	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
829	1284651635	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
830	1284651636	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
831	1284651637	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
832	1284651638	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
833	1284651639	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
834	1284651640	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

835	1284651641	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
836	1284651642	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
837	1284651643	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
838	1284651644	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
839	1284651645	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
840	1284651646	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
841	1284651647	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
842	1284651648	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
843	1284651649	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
844	1284651650	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
845	1284651651	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
846	1284651652	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
847	1284651653	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
848	1284651654	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
849	1284651655	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
850	1284651656	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
851	1284651657	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
852	1284651658	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
853	1284651834	IN8860H07150	ADITYA BIRLA FINANCE LIMITED SR L2 8.30 NCD 16SP26 FVRS1LAC	Debentures	21-Aug-24	Credit	Allotment	CA
854	1284651850	INE814O07543	NEOGROWTH CREDIT PRIVATE LIMITED 11.70 NCD 21AG27 FVRS1LAC	Debentures	21-Aug-24	Credit	Allotment	CA
855	1284651856	INE028A16GE0	BANK OF BARODA CD 20NOV24	Certificate of Deposit	21-Aug-24	Credit	Allotment	CA
856	1284651899	IN8721A08025	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	21-Aug-24	Credit	Allotment	CA
857	1284651975	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
858	1284651976	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
859	1284651977	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
860	1284651978	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
861	1284651979	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
862	1284651980	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
863	1284651981	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
864	1284651982	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
865	1284651983	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
866	1284651984	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
867	1284651986	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
868	1284651987	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
869	1284651988	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

870	1284651989	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
871	1284651990	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
872	1284651991	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
873	1284651992	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
874	1284651993	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
875	1284651994	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
876	1284651995	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
877	1284651996	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
878	1284651997	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
879	1284651998	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
880	1284651999	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
881	1284652000	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
882	1284652001	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
883	1284652002	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
884	1284652003	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
885	1284652004	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
886	1284652005	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
887	1284652006	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
888	1284652007	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
889	1284652008	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
890	1284652009	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
891	1284652010	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
892	1284652011	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
893	1284652012	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
894	1284652013	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
895	1284652014	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
896	1284652015	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
897	1284652016	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
898	1284652017	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
899	1284652018	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
900	1284652019	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
901	1284652020	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
902	1284652021	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
903	1284652022	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
904	1284652023	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

905	1284652024	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
906	1284652025	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDICWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
907	1284652026	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
908	1284652027	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
909	1284652028	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
910	1284652029	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
911	1284652030	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
912	1284652034	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
913	1284652035	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
914	1284652036	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
915	1284652037	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
916	1284652038	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
917	1284652039	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
918	1284652040	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
919	1284652041	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
920	1284652042	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FIDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
921	1284652043	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
922	1284652044	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
923	1284652045	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
924	1284652046	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
925	1284652047	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
926	1284652048	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
927	1284652049	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
928	1284652050	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
929	1284652051	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
930	1284652052	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
931	1284652053	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
932	1284652054	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
933	1284652055	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
934	1284652056	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
935	1284652057	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
936	1284652058	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
937	1284652059	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
938	1284652060	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
939	1284652061	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

940	1284652062	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
941	1284652063	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
942	1284652064	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
943	1284652065	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
944	1284652066	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
945	1284652067	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
946	1284652068	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
947	1284652069	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
948	1284652070	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
949	1284652071	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
950	1284652072	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
951	1284652073	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
952	1284652074	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
953	1284652075	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
954	1284652076	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
955	1284652077	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
956	1284652078	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
957	1284652079	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
958	1284652080	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
959	1284652081	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
960	1284652082	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
961	1284652083	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
962	1284652084	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
963	1284652085	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
964	1284652086	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
965	1284652087	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
966	1284652088	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
967	1284652091	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
968	1284652092	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
969	1284652093	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
970	1284652094	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
971	1284652095	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
972	1284652096	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
973	1284652097	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
974	1284652098	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

975	1284652099	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
976	1284652100	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
977	1284652101	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
978	1284652102	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
979	1284652103	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
980	1284652104	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
981	1284652105	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
982	1284652106	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
983	1284652107	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
984	1284652108	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
985	1284652109	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
986	1284652110	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
987	1284652111	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
988	1284652112	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
989	1284652113	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
990	1284652114	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
991	1284652115	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
992	1284652116	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
993	1284652117	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
994	1284652118	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
995	1284652119	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
996	1284652120	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
997	1284652121	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
998	1284652122	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
999	1284652123	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1000	1284652124	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1001	1284652125	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1002	1284652126	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1003	1284652127	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1004	1284652128	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1005	1284652129	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1006	1284652130	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1007	1284652131	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1008	1284652132	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1009	1284652133	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1010	1284652134	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1011	1284652135	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1012	1284652137	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1013	1284652138	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1014	1284652139	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1015	1284652140	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1016	1284652141	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1017	1284652142	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1018	1284652143	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1019	1284652144	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1020	1284652145	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1021	1284652146	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1022	1284652147	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1023	1284652148	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1024	1284652149	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1025	1284652150	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1026	1284652151	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1027	1284652152	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1028	1284652153	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1029	1284652154	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1030	1284652155	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1031	1284652156	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1032	1284652158	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1033	1284652159	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1034	1284652160	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1035	1284652161	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1036	1284652162	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1037	1284652163	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1038	1284652164	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1039	1284652165	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1040	1284652166	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1041	1284652167	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1042	1284652168	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1043	1284652169	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1044	1284652170	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1045	1284652171	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1046	1284652172	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1047	1284652173	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1048	1284652174	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1049	1284652175	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1050	1284652176	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1051	1284652177	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1052	1284652178	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1053	1284652179	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1054	1284652180	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1055	1284652181	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1056	1284652182	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1057	1284652183	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1058	1284652184	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1059	1284652185	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1060	1284652186	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1061	1284652187	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1062	1284652189	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1063	1284652190	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1064	1284652191	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1065	1284652192	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1066	1284652193	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1067	1284652194	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1068	1284652195	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1069	1284652196	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1070	1284652197	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1071	1284652198	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1072	1284652199	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1073	1284652200	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1074	1284652201	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1075	1284652202	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1076	1284652203	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1077	1284652204	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1078	1284652205	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1079	1284652206	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1080	1284652207	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1081	1284652208	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1082	1284652209	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1083	1284652210	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1084	1284652211	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1085	1284652212	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1086	1284652213	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1087	1284652215	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1088	1284652216	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1089	1284652217	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1090	1284652218	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1091	1284652219	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1092	1284652220	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1093	1284652221	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1094	1284652222	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1095	1284652223	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1096	1284652224	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1097	1284652226	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1098	1284652227	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1099	1284652228	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1100	1284652229	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1101	1284652230	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1102	1284652231	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1103	1284652232	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1104	1284652233	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1105	1284652234	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1106	1284652235	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1107	1284652236	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1108	1284652237	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1109	1284652238	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1110	1284652239	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1111	1284652240	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1112	1284652241	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1113	1284652242	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1114	1284652243	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1115	1284652244	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1116	1284652245	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1117	1284652246	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1118	1284652247	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1119	1284652248	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1120	1284652249	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1121	1284652250	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1122	1284652251	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1123	1284652252	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1124	1284652253	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1125	1284652254	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1126	1284652255	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1127	1284652256	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1128	1284652257	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1129	1284652258	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1130	1284652259	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1131	1284652260	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1132	1284652261	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1133	1284652262	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1134	1284652263	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1135	1284652264	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1136	1284652265	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1137	1284652266	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1138	1284652267	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1139	1284652268	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1140	1284652269	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1141	1284652270	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1142	1284652271	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1143	1284652272	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1144	1284652273	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1145	1284652274	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1146	1284652275	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1147	1284652281	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1148	1284652282	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1149	1284652283	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1150	1284652284	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1151	1284652285	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1152	1284652286	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1153	1284652287	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1154	1284652288	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1155	1284652289	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1156	1284652290	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1157	1284652291	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1158	1284652292	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1159	1284652293	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1160	1284652294	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1161	1284652295	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1162	1284652296	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1163	1284652297	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1164	1284652298	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1165	1284652299	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1166	1284652300	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1167	1284652301	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1168	1284652302	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1169	1284652303	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1170	1284652304	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1171	1284652305	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1172	1284652306	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1173	1284652307	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1174	1284652308	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1175	1284652309	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1176	1284652310	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1177	1284652311	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1178	1284652312	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1179	1284652313	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1180	1284652314	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1181	1284652315	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1182	1284652316	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1183	1284652317	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1184	1284652318	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1185	1284652319	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1186	1284652320	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1187	1284652321	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1188	1284652322	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1189	1284652323	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1190	1284652324	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1191	1284652325	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1192	1284652326	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1193	1284652327	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1194	1284652328	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1195	1284652329	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1196	1284652330	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1197	1284652331	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1198	1284652332	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1199	1284652333	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1200	1284652334	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1201	1284652335	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1202	1284652336	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1203	1284652337	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1204	1284652338	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1205	1284652339	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1206	1284652340	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1207	1284652341	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1208	1284652342	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1209	1284652343	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1210	1284652344	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1211	1284652345	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1212	1284652346	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1213	1284652347	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1214	1284652348	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1215	1284652349	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1216	1284652350	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1217	1284652351	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1218	1284652352	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1219	1284652353	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1220	1284652354	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1221	1284652355	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1222	1284652356	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1223	1284652357	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1224	1284652358	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1225	1284652359	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1226	1284652360	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1227	1284652361	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1228	1284652362	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1229	1284652363	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1230	1284652364	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1231	1284652365	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1232	1284652366	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1233	1284652367	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1234	1284652368	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1235	1284652369	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1236	1284652370	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1237	1284652371	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1238	1284652372	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1239	1284652373	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1240	1284652374	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1241	1284652375	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1242	1284652376	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1243	1284652377	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1244	1284652378	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1245	1284652379	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1246	1284652380	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1247	1284652381	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1248	1284652382	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1249	1284652383	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1250	1284652384	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1251	1284652385	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1252	1284652386	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1253	1284652387	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1254	1284652388	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1255	1284652389	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1256	1284652390	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1257	1284652391	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1258	1284652392	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1259	1284652393	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1260	1284652394	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1261	1284652395	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1262	1284652396	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1263	1284652397	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1264	1284652398	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1265	1284652399	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1266	1284652400	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1267	1284652401	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1268	1284652402	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1269	1284652403	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1270	1284652404	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1271	1284652405	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1272	1284652406	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1273	1284652407	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1274	1284652408	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1275	1284652409	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1276	1284652410	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1277	1284652417	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1278	1284652418	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1279	1284652419	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1280	1284652420	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1281	1284652421	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1282	1284652422	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1283	1284652423	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1284	1284652424	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1285	1284652425	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1286	1284652426	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1287	1284652432	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1288	1284652433	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1289	1284652434	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1290	1284652435	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1291	1284652436	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1292	1284652437	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1293	1284652438	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1294	1284652439	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1295	1284652440	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1296	1284652441	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1297	1284652442	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1298	1284652443	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1299	1284652444	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1300	1284652445	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1301	1284652446	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1302	1284652447	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1303	1284652448	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1304	1284652449	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1305	1284652450	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1306	1284652451	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1307	1284652452	INF846K01J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1308	1284652453	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1309	1284652454	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1310	1284652455	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1311	1284652456	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1312	1284652457	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1313	1284652458	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1314	1284652459	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1315	1284652460	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1316	1284652461	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1317	1284652462	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1318	1284652463	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1319	1284652464	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1320	1284652465	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1321	1284652466	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1322	1284652467	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1323	1284652468	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1324	1284652469	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1325	1284652470	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1326	1284652471	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1327	1284652472	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1328	1284652473	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1329	1284652474	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1330	1284652475	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ. FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1331	1284652476	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ. FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1332	1284652477	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1333	1284652478	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1334	1284652479	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1335	1284652480	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1336	1284652481	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1337	1284652482	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1338	1284652483	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1339	1284652484	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1340	1284652485	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1341	1284652486	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1342	1284652487	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1343	1284652488	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1344	1284652489	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1345	1284652490	INF846K01F99	AXIS MUTUAL FUND ULTRA SHORT TRMFD DR PL MTY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1346	1284652491	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1347	1284652492	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1348	1284652493	INF192K01JL3	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1349	1284652494	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1350	1284652495	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1351	1284652496	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1352	1284652498	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1353	1284652499	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1354	1284652500	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1355	1284652501	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
1356	1284652502	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1357	1284652503	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1358	1284652504	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1359	1284652505	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1360	1284652506	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1361	1284652507	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1362	1284652509	INF205KA1304	INVESTO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1363	1284652510	INF205KA1460	INVESTO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1364	1284652511	INF205KA1494	INVESTO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1365	1284652512	INF205KA1874	INVESTO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1366	1284652513	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1367	1284652514	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1368	1284652515	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1369	1284652516	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1370	1284652517	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1371	1284652518	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1372	1284652519	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1373	1284652520	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1374	1284652521	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1375	1284652522	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1376	1284652523	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1377	1284652524	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1378	1284652525	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1379	1284652526	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1380	1284652527	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1381	1284652528	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1382	1284652529	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1383	1284652530	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1384	1284652531	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1385	1284652532	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1386	1284652533	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1387	1284652534	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1388	1284652535	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1389	1284652536	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1390	1284652537	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1391	1284652538	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1392	1284652539	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1393	1284652540	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1394	1284652541	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1395	1284652542	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1396	1284652543	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1397	1284652544	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1398	1284652545	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1399	1284652546	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1400	1284652547	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1401	1284652548	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1402	1284652549	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1403	1284652550	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1404	1284652551	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1405	1284652552	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1406	1284652553	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1407	1284652554	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1408	1284652555	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1409	1284652556	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1410	1284652557	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1411	1284652558	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1412	1284652559	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1413	1284652560	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1414	1284652561	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1415	1284652562	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1416	1284652563	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1417	1284652564	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1418	1284652565	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1419	1284652566	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1420	1284652567	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1421	1284652568	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1422	1284652569	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1423	1284652570	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1424	1284652571	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1425	1284652572	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1426	1284652573	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1427	1284652574	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1428	1284652575	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1429	1284652576	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1430	1284652577	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1431	1284652578	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1432	1284652579	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1433	1284652580	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1434	1284652581	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1435	1284652582	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1436	1284652583	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1437	1284652585	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1438	1284652586	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1439	1284652587	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1440	1284652588	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1441	1284652589	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1442	1284652590	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1443	1284652591	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1444	1284652592	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1445	1284652593	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1446	1284652594	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1447	1284652595	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1448	1284652596	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1449	1284652597	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFOFDRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1450	1284652598	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1451	1284652599	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1452	1284652600	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1453	1284652601	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1454	1284652602	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1455	1284652603	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1456	1284652604	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1457	1284652605	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1458	1284652606	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1459	1284652607	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1460	1284652608	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1461	1284652609	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1462	1284652610	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1463	1284652611	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1464	1284652612	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1465	1284652613	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1466	1284652614	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1467	1284652615	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1468	1284652616	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1469	1284652617	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1470	1284652618	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1471	1284652619	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1472	1284652620	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1473	1284652621	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1474	1284652622	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1475	1284652623	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1476	1284652624	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1477	1284652625	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1478	1284652626	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1479	1284652627	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1480	1284652628	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1481	1284652629	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1482	1284652630	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1483	1284652631	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1484	1284652632	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1485	1284652633	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1486	1284652634	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1487	1284652635	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1488	1284652636	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1489	1284652637	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1490	1284652638	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1491	1284652639	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1492	1284652640	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1493	1284652641	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1494	1284652642	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1495	1284652643	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1496	1284652644	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1497	1284652645	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1498	1284652646	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1499	1284652647	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1500	1284652648	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1501	1284652649	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1502	1284652650	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1503	1284652651	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1504	1284652652	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1505	1284652653	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1506	1284652654	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1507	1284652655	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1508	1284652656	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1509	1284652657	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1510	1284652658	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1511	1284652659	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1512	1284652660	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1513	1284652661	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1514	1284652662	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1515	1284652663	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1516	1284652664	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1517	1284652665	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1518	1284652666	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1519	1284652667	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1520	1284652668	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1521	1284652669	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1522	1284652670	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1523	1284652671	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1524	1284652672	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1525	1284652673	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1526	1284652674	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1527	1284652678	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1528	1284652679	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1529	1284652680	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1530	1284652681	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1531	1284652682	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1532	1284652683	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1533	1284652684	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWEINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1534	1284652685	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1535	1284652686	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1536	1284652687	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1537	1284652688	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1538	1284652689	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1539	1284652690	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1540	1284652691	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1541	1284652692	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1542	1284652693	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1543	1284652694	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1544	1284652695	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1545	1284652696	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1546	1284652697	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1547	1284652698	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1548	1284652699	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1549	1284652700	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1550	1284652701	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1551	1284652702	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1552	1284652703	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1553	1284652704	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1554	1284652705	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1555	1284652706	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL- IDCW REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1556	1284652707	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1557	1284652708	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1558	1284652709	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1559	1284652710	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1560	1284652711	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1561	1284652712	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1562	1284652713	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1563	1284652714	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1564	1284652715	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1565	1284652716	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1566	1284652717	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1567	1284652718	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1568	1284652719	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1569	1284652720	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1570	1284652721	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1571	1284652722	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1572	1284652723	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1573	1284652724	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1574	1284652725	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1575	1284652726	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1576	1284652727	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1577	1284652728	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1578	1284652729	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1579	1284652730	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1580	1284652731	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1581	1284652732	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1582	1284652733	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1583	1284652734	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1584	1284652735	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1585	1284652736	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1586	1284652737	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1587	1284652738	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1588	1284652739	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1589	1284652740	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1590	1284652741	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1591	1284652742	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1592	1284652743	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1593	1284652744	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1594	1284652745	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1595	1284652746	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1596	1284652747	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1597	1284652748	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1598	1284652749	INF789F1AU5Y5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1599	1284652750	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1600	1284652751	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1601	1284652752	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1602	1284652753	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1603	1284652754	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1604	1284652755	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1605	1284652756	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1606	1284652758	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1607	1284652764	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1608	1284652765	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1609	1284652766	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1610	1284652767	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1611	1284652768	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1612	1284652769	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1613	1284652770	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1614	1284652771	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1615	1284652772	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1616	1284652773	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1617	1284652774	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1618	1284652775	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1619	1284652776	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1620	1284652777	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1621	1284652778	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1622	1284652779	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1623	1284652780	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1624	1284652781	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1625	1284652782	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1626	1284652783	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1627	1284652784	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1628	1284652785	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1629	1284652786	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1630	1284652787	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1631	1284652788	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1632	1284652789	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1633	1284652790	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1634	1284652791	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1635	1284652792	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1636	1284652793	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1637	1284652795	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1638	1284652796	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1639	1284652797	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1640	1284652798	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1641	1284652799	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1642	1284652800	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1643	1284652801	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1644	1284652802	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1645	1284652803	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1646	1284652804	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1647	1284652805	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1648	1284652806	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1649	1284652807	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1650	1284652808	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1651	1284652809	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1652	1284652810	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1653	1284652811	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1654	1284652812	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1655	1284652813	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1656	1284652814	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1657	1284652815	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1658	1284652816	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1659	1284652817	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1660	1284652818	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1661	1284652819	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1662	1284652820	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1663	1284652821	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1664	1284652822	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1665	1284652823	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1666	1284652824	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1667	1284652825	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1668	1284652826	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1669	1284652827	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1670	1284652828	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1671	1284652829	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1672	1284652830	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1673	1284652831	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1674	1284652832	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1675	1284652833	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1676	1284652834	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1677	1284652835	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1678	1284652836	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1679	1284652837	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1680	1284652838	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1681	1284652839	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1682	1284652845	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1683	1284652846	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1684	1284652847	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1685	1284652848	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1686	1284652849	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1687	1284652850	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1688	1284652851	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1689	1284652852	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1690	1284652853	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1691	1284652854	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1692	1284652855	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1693	1284652910	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1694	1284652911	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1695	1284652912	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1696	1284652913	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1697	1284652914	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1698	1284652915	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1699	1284652916	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1700	1284652917	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1701	1284652918	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1702	1284652919	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1703	1284652920	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1704	1284652921	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1705	1284652922	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1706	1284652923	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1707	1284652924	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1708	1284652925	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1709	1284652926	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1710	1284652927	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1711	1284652928	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1712	1284652929	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1713	1284652930	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1714	1284652931	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1715	1284652932	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1716	1284652933	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1717	1284652934	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1718	1284652935	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1719	1284652936	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1720	1284652937	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1721	1284652938	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1722	1284652939	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1723	1284652940	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1724	1284652941	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1725	1284652942	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1726	1284652943	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1727	1284652944	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1728	1284652945	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1729	1284652946	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1730	1284652947	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1731	1284652948	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1732	1284652949	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1733	1284652950	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1734	1284652951	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1735	1284652952	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1736	1284652953	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1737	1284652954	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1738	1284652955	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1739	1284652956	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1740	1284652957	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1741	1284652958	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1742	1284652959	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1743	1284652960	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1744	1284652961	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1745	1284652962	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1746	1284652963	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1747	1284652964	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1748	1284652965	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1749	1284652966	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1750	1284652967	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1751	1284652968	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1752	1284652969	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1753	1284652970	INF174KA11F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1754	1284652971	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1755	1284652972	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1756	1284652973	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1757	1284652974	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1758	1284652976	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1759	1284652977	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1760	1284652978	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1761	1284652979	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1762	1284652980	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1763	1284652981	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1764	1284652982	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1765	1284652983	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1766	1284652984	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1767	1284652985	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1768	1284652986	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1769	1284652987	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1770	1284652988	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1771	1284652989	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1772	1284652990	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1773	1284652991	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1774	1284652992	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1775	1284652993	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1776	1284652994	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1777	1284652995	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1778	1284652997	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1779	1284652998	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1780	1284652999	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1781	1284653000	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1782	1284653001	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1783	1284653002	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1784	1284653003	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1785	1284653004	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1786	1284653005	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1787	1284653006	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1788	1284653007	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1789	1284653008	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1790	1284653009	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1791	1284653010	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1792	1284653011	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1793	1284653012	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1794	1284653013	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1795	1284653014	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1796	1284653015	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1797	1284653016	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1798	1284653017	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1799	1284653018	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1800	1284653019	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1801	1284653020	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1802	1284653021	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1803	1284653022	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1804	1284653023	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1805	1284653024	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1806	1284653025	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1807	1284653026	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1808	1284653032	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1809	1284653033	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1810	1284653034	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1811	1284653035	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1812	1284653036	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1813	1284653037	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1814	1284653038	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1815	1284653039	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1816	1284653040	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1817	1284653041	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1818	1284653042	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1819	1284653043	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1820	1284653044	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1821	1284653045	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1822	1284653046	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1823	1284653047	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1824	1284653048	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1825	1284653049	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1826	1284653050	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1827	1284653051	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1828	1284653052	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1829	1284653053	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1830	1284653054	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1831	1284653055	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1832	1284653056	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1833	1284653057	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1834	1284653058	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1835	1284653059	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1836	1284653060	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1837	1284653061	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1838	1284653062	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1839	1284653063	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1840	1284653064	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1841	1284653065	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1842	1284653066	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1843	1284653067	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1844	1284653068	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1845	1284653069	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1846	1284653070	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1847	1284653071	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1848	1284653072	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1849	1284653073	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1850	1284653074	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1851	1284653075	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1852	1284653076	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1853	1284653077	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1854	1284653078	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1855	1284653079	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1856	1284653080	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1857	1284653081	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1858	1284653082	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1859	1284653083	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1860	1284653084	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1861	1284653085	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1862	1284653086	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1863	1284653087	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1864	1284653088	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1865	1284653089	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1866	1284653090	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1867	1284653091	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1868	1284653092	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1869	1284653093	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1870	1284653094	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1871	1284653095	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1872	1284653096	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1873	1284653097	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1874	1284653098	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1875	1284653099	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1876	1284653100	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1877	1284653101	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1878	1284653102	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1879	1284653103	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1880	1284653104	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1881	1284653105	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1882	1284653106	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1883	1284653107	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1884	1284653108	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1885	1284653109	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1886	1284653110	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1887	1284653111	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1888	1284653112	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1889	1284653113	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1890	1284653114	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1891	1284653115	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1892	1284653116	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1893	1284653117	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1894	1284653118	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1895	1284653119	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1896	1284653120	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1897	1284653121	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1898	1284653122	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1899	1284653123	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1900	1284653124	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1901	1284653125	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1902	1284653126	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1903	1284653127	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1904	1284653128	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1905	1284653129	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1906	1284653130	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1907	1284653131	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1908	1284653132	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1909	1284653133	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1910	1284653134	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1911	1284653135	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1912	1284653136	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1913	1284653137	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1914	1284653138	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1915	1284653139	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1916	1284653140	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1917	1284653141	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1918	1284653142	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1919	1284653143	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1920	1284653144	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1921	1284653145	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1922	1284653146	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1923	1284653147	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1924	1284653148	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1925	1284653149	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1926	1284653150	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1927	1284653151	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1928	1284653152	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1929	1284653153	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1930	1284653154	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1931	1284653155	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1932	1284653156	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1933	1284653157	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1934	1284653158	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1935	1284653159	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1936	1284653160	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1937	1284653161	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1938	1284653162	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1939	1284653163	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1940	1284653164	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1941	1284653165	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1942	1284653166	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1943	1284653167	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1944	1284653168	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1945	1284653169	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1946	1284653170	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1947	1284653171	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1948	1284653172	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1949	1284653173	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1950	1284653174	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1951	1284653175	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1952	1284653176	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1953	1284653177	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1954	1284653178	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1955	1284653179	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1956	1284653180	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1957	1284653181	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1958	1284653182	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1959	1284653183	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1960	1284653184	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1961	1284653185	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1962	1284653186	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1963	1284653188	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1964	1284653189	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1965	1284653190	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1966	1284653191	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1967	1284653192	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1968	1284653193	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1969	1284653194	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1970	1284653195	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1971	1284653196	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1972	1284653197	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1973	1284653198	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1974	1284653199	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1975	1284653200	INF209K1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1976	1284653201	INF209K1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1977	1284653202	INF209K1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1978	1284653203	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1979	1284653204	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1980	1284653205	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1981	1284653206	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1982	1284653207	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1983	1284653208	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1984	1284653209	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1985	1284653210	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1986	1284653211	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1987	1284653212	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1988	1284653213	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1989	1284653214	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

1990	1284653215	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1991	1284653216	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1992	1284653217	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1993	1284653218	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1994	1284653219	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1995	1284653220	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1996	1284653221	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1997	1284653222	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1998	1284653223	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
1999	1284653224	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2000	1284653225	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2001	1284653226	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2002	1284653227	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2003	1284653228	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2004	1284653229	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2005	1284653230	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2006	1284653231	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2007	1284653232	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2008	1284653233	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2009	1284653234	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2010	1284653235	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2011	1284653236	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2012	1284653237	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2013	1284653238	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2014	1284653239	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2015	1284653240	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2016	1284653241	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2017	1284653242	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2018	1284653243	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2019	1284653244	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2020	1284653245	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2021	1284653246	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2022	1284653247	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2023	1284653248	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2024	1284653249	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2025	1284653250	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2026	1284653251	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2027	1284653252	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2028	1284653253	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2029	1284653254	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2030	1284653255	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2031	1284653256	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2032	1284653257	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2033	1284653258	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2034	1284653259	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2035	1284653260	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2036	1284653261	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2037	1284653262	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2038	1284653263	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2039	1284653264	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2040	1284653265	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2041	1284653266	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2042	1284653267	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2043	1284653268	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2044	1284653269	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2045	1284653270	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2046	1284653271	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2047	1284653272	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2048	1284653273	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2049	1284653274	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2050	1284653275	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2051	1284653276	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2052	1284653277	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2053	1284653278	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2054	1284653279	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2055	1284653280	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2056	1284653281	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2057	1284653282	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2058	1284653283	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2059	1284653284	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2060	1284653285	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2061	1284653286	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2062	1284653287	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2063	1284653288	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2064	1284653289	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2065	1284653290	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2066	1284653291	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2067	1284653292	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2068	1284653293	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2069	1284653294	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2070	1284653295	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2071	1284653296	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2072	1284653297	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2073	1284653298	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2074	1284653299	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2075	1284653300	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2076	1284653301	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2077	1284653302	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2078	1284653303	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2079	1284653304	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2080	1284653305	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2081	1284653306	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2082	1284653307	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2083	1284653308	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2084	1284653309	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2085	1284653310	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2086	1284653311	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2087	1284653312	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2088	1284653313	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2089	1284653314	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2090	1284653315	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2091	1284653316	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2092	1284653317	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2093	1284653318	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2094	1284653319	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2095	1284653320	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2096	1284653321	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2097	1284653322	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2098	1284653323	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2099	1284653324	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2100	1284653325	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2101	1284653326	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2102	1284653327	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2103	1284653328	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2104	1284653329	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2105	1284653330	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2106	1284653331	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2107	1284653332	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2108	1284653333	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2109	1284653334	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2110	1284653335	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2111	1284653336	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2112	1284653337	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2113	1284653338	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2114	1284653339	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2115	1284653340	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2116	1284653341	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2117	1284653342	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2118	1284653343	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2119	1284653344	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2120	1284653345	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2121	1284653346	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2122	1284653347	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2123	1284653348	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2124	1284653349	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2125	1284653350	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2126	1284653351	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2127	1284653352	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2128	1284653353	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2129	1284653354	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2130	1284653355	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2131	1284653356	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2132	1284653357	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2133	1284653358	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2134	1284653359	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2135	1284653360	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2136	1284653361	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2137	1284653362	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2138	1284653363	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2139	1284653364	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2140	1284653365	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2141	1284653366	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2142	1284653367	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2143	1284653368	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2144	1284653369	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2145	1284653370	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2146	1284653371	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2147	1284653372	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2148	1284653373	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2149	1284653374	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2150	1284653375	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2151	1284653376	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2152	1284653377	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2153	1284653378	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2154	1284653379	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2155	1284653380	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2156	1284653381	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2157	1284653382	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2158	1284653383	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2159	1284653384	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2160	1284653385	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2161	1284653386	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2162	1284653387	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2163	1284653388	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2164	1284653389	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2165	1284653390	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2166	1284653391	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2167	1284653392	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2168	1284653393	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2169	1284653394	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2170	1284653395	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2171	1284653396	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2172	1284653397	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2173	1284653398	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2174	1284653399	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2175	1284653400	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2176	1284653401	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2177	1284653402	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2178	1284653403	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2179	1284653404	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2180	1284653405	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2181	1284653406	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2182	1284653407	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2183	1284653408	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2184	1284653409	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2185	1284653410	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2186	1284653411	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2187	1284653412	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2188	1284653413	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2189	1284653414	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2190	1284653415	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2191	1284653416	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2192	1284653417	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2193	1284653418	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2194	1284653419	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2195	1284653420	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2196	1284653421	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2197	1284653422	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2198	1284653423	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2199	1284653424	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2200	1284653425	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2201	1284653426	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2202	1284653427	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2203	1284653428	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2204	1284653429	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2205	1284653430	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2206	1284653431	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2207	1284653432	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2208	1284653433	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2209	1284653434	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2210	1284653435	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2211	1284653436	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2212	1284653437	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2213	1284653438	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2214	1284653439	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2215	1284653440	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2216	1284653441	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2217	1284653442	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2218	1284653443	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2219	1284653444	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2220	1284653445	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2221	1284653446	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2222	1284653447	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2223	1284653448	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2224	1284653449	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2225	1284653450	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2226	1284653451	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2227	1284653452	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2228	1284653453	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2229	1284653454	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2230	1284653455	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2231	1284653456	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2232	1284653457	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2233	1284653458	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2234	1284653459	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2235	1284653460	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2236	1284653461	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2237	1284653462	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2238	1284653463	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2239	1284653464	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2240	1284653465	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2241	1284653466	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2242	1284653467	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2243	1284653468	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2244	1284653469	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2245	1284653470	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2246	1284653471	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2247	1284653472	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2248	1284653473	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2249	1284653474	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2250	1284653475	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2251	1284653476	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2252	1284653477	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2253	1284653478	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2254	1284653479	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2255	1284653480	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2256	1284653481	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2257	1284653482	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2258	1284653483	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2259	1284653484	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2260	1284653485	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2261	1284653486	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2262	1284653487	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2263	1284653488	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2264	1284653489	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2265	1284653490	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2266	1284653491	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2267	1284653492	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2268	1284653493	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2269	1284653494	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2270	1284653495	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2271	1284653496	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2272	1284653497	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2273	1284653498	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2274	1284653499	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2275	1284653500	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2276	1284653501	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2277	1284653502	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2278	1284653503	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2279	1284653504	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2280	1284653505	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2281	1284653506	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2282	1284653507	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2283	1284653508	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2284	1284653509	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2285	1284653510	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2286	1284653511	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2287	1284653512	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2288	1284653513	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2289	1284653514	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2290	1284653515	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2291	1284653516	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2292	1284653517	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2293	1284653518	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2294	1284653519	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2295	1284653520	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2296	1284653521	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2297	1284653522	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2298	1284653523	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2299	1284653524	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2300	1284653525	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2301	1284653526	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2302	1284653527	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2303	1284653528	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2304	1284653529	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2305	1284653530	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2306	1284653531	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2307	1284653532	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2308	1284653533	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2309	1284653534	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2310	1284653535	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2311	1284653536	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2312	1284653537	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2313	1284653538	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2314	1284653539	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2315	1284653540	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2316	1284653541	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2317	1284653542	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2318	1284653543	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2319	1284653544	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2320	1284653545	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2321	1284653546	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2322	1284653547	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2323	1284653548	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2324	1284653549	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2325	1284653550	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2326	1284653551	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2327	1284653552	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2328	1284653553	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2329	1284653554	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2330	1284653555	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2331	1284653556	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2332	1284653557	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2333	1284653558	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2334	1284653559	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2335	1284653560	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2336	1284653561	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2337	1284653562	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2338	1284653563	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2339	1284653564	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2340	1284653565	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2341	1284653566	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2342	1284653567	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2343	1284653568	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2344	1284653569	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2345	1284653570	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2346	1284653571	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2347	1284653572	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2348	1284653573	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2349	1284653574	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2350	1284653575	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2351	1284653576	INF959L01GV8	NAVI MUTUAL FUND OVERNIGHT FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2352	1284653577	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2353	1284653578	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2354	1284653579	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2355	1284653580	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2356	1284653581	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2357	1284653582	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2358	1284653583	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2359	1284653584	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2360	1284653585	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2361	1284653586	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2362	1284653587	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2363	1284653588	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2364	1284653589	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2365	1284653590	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2366	1284653591	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2367	1284653592	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2368	1284653593	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2369	1284653594	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2370	1284653595	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2371	1284653596	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2372	1284653597	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2373	1284653598	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2374	1284653599	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2375	1284653600	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2376	1284653601	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2377	1284653602	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2378	1284653603	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2379	1284653604	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2380	1284653605	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2381	1284653606	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2382	1284653607	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2383	1284653608	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2384	1284653609	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2385	1284653610	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2386	1284653611	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2387	1284653612	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2388	1284653613	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2389	1284653614	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2390	1284653615	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2391	1284653616	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2392	1284653617	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2393	1284653618	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2394	1284653619	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2395	1284653620	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2396	1284653621	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2397	1284653622	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2398	1284653623	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2399	1284653624	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2400	1284653625	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2401	1284653626	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2402	1284653627	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2403	1284653628	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2404	1284653629	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2405	1284653630	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2406	1284653631	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2407	1284653632	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2408	1284653633	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2409	1284653634	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2410	1284653635	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2411	1284653636	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2412	1284653637	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2413	1284653638	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2414	1284653639	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2415	1284653640	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2416	1284653641	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2417	1284653642	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2418	1284653643	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2419	1284653644	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2420	1284653645	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2421	1284653646	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2422	1284653647	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2423	1284653648	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2424	1284653649	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2425	1284653650	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2426	1284653651	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2427	1284653652	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2428	1284653653	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2429	1284653654	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2430	1284653655	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2431	1284653656	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2432	1284653657	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2433	1284653658	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2434	1284653659	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2435	1284653660	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2436	1284653661	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2437	1284653662	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2438	1284653663	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2439	1284653664	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2440	1284653665	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2441	1284653666	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2442	1284653667	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2443	1284653668	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2444	1284653669	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2445	1284653670	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2446	1284653671	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2447	1284653672	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2448	1284653673	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2449	1284653674	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2450	1284653675	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2451	1284653676	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2452	1284653677	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2453	1284653678	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2454	1284653679	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2455	1284653680	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2456	1284653681	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2457	1284653682	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2458	1284653683	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2459	1284653684	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLA PR2027TOP12EQ WGHIDXR GIDCREI 30AP27	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2460	1284653685	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2461	1284653686	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2462	1284653687	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2463	1284653688	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2464	1284653689	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2465	1284653690	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2466	1284653691	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2467	1284653692	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2468	1284653693	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2469	1284653694	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2470	1284653695	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2471	1284653696	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2472	1284653697	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2473	1284653698	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2474	1284653699	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2475	1284653700	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2476	1284653701	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2477	1284653702	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2478	1284653703	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2479	1284653704	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2480	1284653705	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2481	1284653706	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2482	1284653707	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2483	1284653708	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2484	1284653709	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2485	1284653710	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2486	1284653711	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2487	1284653712	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2488	1284653713	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG-PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2489	1284653714	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-PL-GRW02JL36	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2490	1284653715	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2491	1284653716	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2492	1284653717	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2493	1284653718	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2494	1284653719	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2495	1284653720	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2496	1284653721	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2497	1284653722	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2498	1284653723	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2499	1284653724	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2500	1284653725	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2501	1284653726	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2502	1284653727	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2503	1284653728	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2504	1284653729	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2505	1284653730	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2506	1284653731	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2507	1284653732	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2508	1284653733	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2509	1284653734	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2510	1284653735	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2511	1284653736	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2512	1284653737	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2513	1284653738	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2514	1284653739	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2515	1284653740	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2516	1284653741	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2517	1284653742	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2518	1284653743	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2519	1284653744	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2520	1284653745	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2521	1284653746	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2522	1284653747	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2523	1284653748	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2524	1284653749	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2525	1284653750	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2526	1284653751	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2527	1284653752	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2528	1284653753	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2529	1284653754	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2530	1284653755	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2531	1284653756	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2532	1284653757	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2533	1284653758	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2534	1284653759	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2535	1284653760	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2536	1284653761	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2537	1284653762	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2538	1284653763	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2539	1284653764	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2540	1284653765	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2541	1284653766	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2542	1284653767	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2543	1284653768	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2544	1284653769	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2545	1284653770	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2546	1284653771	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2547	1284653772	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2548	1284653775	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2549	1284653776	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2550	1284653777	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2551	1284653778	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2552	1284653779	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2553	1284653780	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2554	1284653781	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2555	1284653782	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2556	1284653783	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2557	1284653784	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2558	1284653785	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2559	1284653786	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAW OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2560	1284653787	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2561	1284653788	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2562	1284653789	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2563	1284653790	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2564	1284653791	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2565	1284653792	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2566	1284653793	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2567	1284653794	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2568	1284653795	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2569	1284653796	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2570	1284653797	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2571	1284653798	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2572	1284653799	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2573	1284653800	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2574	1284653801	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2575	1284653802	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2576	1284653803	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2577	1284653804	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2578	1284653805	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2579	1284653806	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2580	1284653807	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2581	1284653808	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2582	1284653809	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2583	1284653810	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2584	1284653811	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2585	1284653812	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2586	1284653813	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2587	1284653814	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2588	1284653815	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2589	1284653816	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2590	1284653817	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2591	1284653818	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2592	1284653819	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2593	1284653820	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2594	1284653821	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2595	1284653822	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2596	1284653823	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2597	1284653824	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2598	1284653825	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2599	1284653826	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2600	1284653827	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2601	1284653828	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2602	1284653829	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2603	1284653830	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2604	1284653831	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2605	1284653832	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2606	1284653833	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2607	1284653834	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2608	1284653835	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2609	1284653836	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2610	1284653837	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2611	1284653838	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2612	1284653839	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2613	1284653840	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2614	1284653841	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2615	1284653842	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2616	1284653843	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2617	1284653844	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2618	1284653845	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2619	1284653846	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2620	1284653847	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2621	1284653848	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2622	1284653849	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2623	1284653850	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2624	1284653851	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2625	1284653852	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2626	1284653853	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2627	1284653854	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2628	1284653855	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2629	1284653856	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2630	1284653857	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2631	1284653858	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2632	1284653859	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2633	1284653860	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2634	1284653861	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2635	1284653862	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2636	1284653863	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2637	1284653864	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2638	1284653865	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2639	1284653866	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2640	1284653867	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2641	1284653868	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2642	1284653869	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2643	1284653870	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2644	1284653871	INF740K01PZ6	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2645	1284653872	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2646	1284653873	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2647	1284653874	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2648	1284653875	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2649	1284653876	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2650	1284653877	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2651	1284653878	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2652	1284653879	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2653	1284653880	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2654	1284653881	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2655	1284653882	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2656	1284653883	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2657	1284653884	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2658	1284653885	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2659	1284653886	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2660	1284653887	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2661	1284653888	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2662	1284653889	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2663	1284653890	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2664	1284653891	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2665	1284653892	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2666	1284653893	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2667	1284653894	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2668	1284653895	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2669	1284653896	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2670	1284653897	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2671	1284653898	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2672	1284653899	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2673	1284653900	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2674	1284653901	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2675	1284653902	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2676	1284653903	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2677	1284653904	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2678	1284653905	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2679	1284653906	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2680	1284653907	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2681	1284653908	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2682	1284653909	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2683	1284653910	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2684	1284653911	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2685	1284653912	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2686	1284653913	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2687	1284653914	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2688	1284653915	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2689	1284653916	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2690	1284653917	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2691	1284653918	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2692	1284653919	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2693	1284653920	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2694	1284653921	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2695	1284653922	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2696	1284653923	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2697	1284653924	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2698	1284653925	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2699	1284653926	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2700	1284653927	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2701	1284653928	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2702	1284653929	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2703	1284653930	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2704	1284653931	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2705	1284653932	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2706	1284653933	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2707	1284653934	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2708	1284653935	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2709	1284653936	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2710	1284653937	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2711	1284653938	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2712	1284653939	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2713	1284653940	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2714	1284653941	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2715	1284653942	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2716	1284653943	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2717	1284653944	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2718	1284653945	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2719	1284653946	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2720	1284653947	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2721	1284653948	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2722	1284653949	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2723	1284653950	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2724	1284653951	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2725	1284653952	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2726	1284653953	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2727	1284653954	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2728	1284653955	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2729	1284653956	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2730	1284653957	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2731	1284653958	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2732	1284653959	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2733	1284653960	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2734	1284653961	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2735	1284653962	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2736	1284653963	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2737	1284653964	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2738	1284653965	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2739	1284653966	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2740	1284653967	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2741	1284653968	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2742	1284653969	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2743	1284653970	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2744	1284653971	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2745	1284653972	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2746	1284653973	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2747	1284653974	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2748	1284653975	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2749	1284653976	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2750	1284653977	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2751	1284653978	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2752	1284653979	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2753	1284653980	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2754	1284653981	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2755	1284653982	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2756	1284653983	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2757	1284653984	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2758	1284653985	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2759	1284653986	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2760	1284653987	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2761	1284653988	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2762	1284653989	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2763	1284653990	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2764	1284653991	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2765	1284653992	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2766	1284653993	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2767	1284653994	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2768	1284653995	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2769	1284653996	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2770	1284653997	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2771	1284653998	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2772	1284653999	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2773	1284654000	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2774	1284654001	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2775	1284654002	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2776	1284654003	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2777	1284654004	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2778	1284654005	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2779	1284654006	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2780	1284654007	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2781	1284654008	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2782	1284654009	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2783	1284654010	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2784	1284654011	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2785	1284654012	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2786	1284654013	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2787	1284654014	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2788	1284654015	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2789	1284654016	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2790	1284654017	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2791	1284654018	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2792	1284654019	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2793	1284654020	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2794	1284654021	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2795	1284654022	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2796	1284654023	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2797	1284654024	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2798	1284654025	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2799	1284654026	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2800	1284654027	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2801	1284654028	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2802	1284654029	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2803	1284654030	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2804	1284654031	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2805	1284654032	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2806	1284654033	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2807	1284654034	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2808	1284654035	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2809	1284654036	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2810	1284654037	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2811	1284654038	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2812	1284654039	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2813	1284654040	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2814	1284654041	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2815	1284654042	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2816	1284654043	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2817	1284654044	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2818	1284654045	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2819	1284654046	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2820	1284654047	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2821	1284654048	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2822	1284654049	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2823	1284654050	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2824	1284654050	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2825	1284654051	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2826	1284654052	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2827	1284654053	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2828	1284654054	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2829	1284654055	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2830	1284654056	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2831	1284654057	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2832	1284654058	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2833	1284654059	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2834	1284654060	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTGR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2835	1284654061	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2836	1284654062	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2837	1284654063	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2838	1284654064	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2839	1284654065	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2840	1284654066	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2841	1284654067	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2842	1284654068	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2843	1284654069	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2844	1284654070	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2845	1284654071	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2846	1284654072	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2847	1284654073	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2848	1284654074	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2849	1284654075	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2850	1284654076	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2851	1284654077	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2852	1284654078	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2853	1284654079	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2854	1284654080	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2855	1284654081	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2856	1284654082	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2857	1284654083	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2858	1284654084	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2859	1284654085	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2860	1284654086	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2861	1284654087	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2862	1284654088	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2863	1284654089	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2864	1284654090	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2865	1284654091	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2866	1284654092	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2867	1284654093	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2868	1284654094	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2869	1284654095	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2870	1284654096	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2871	1284654097	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2872	1284654098	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2873	1284654099	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2874	1284654100	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2875	1284654101	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2876	1284654102	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2877	1284654103	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2878	1284654104	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2879	1284654105	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2880	1284654106	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2881	1284654107	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2882	1284654108	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2883	1284654109	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2884	1284654110	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2885	1284654111	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2886	1284654112	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2887	1284654113	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2888	1284654114	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2889	1284654115	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2890	1284654116	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2891	1284654117	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2892	1284654118	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2893	1284654119	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2894	1284654120	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2895	1284654121	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2896	1284654122	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2897	1284654123	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2898	1284654124	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2899	1284654125	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2900	1284654126	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2901	1284654127	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2902	1284654128	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2903	1284654129	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2904	1284654130	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2905	1284654131	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2906	1284654132	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2907	1284654133	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2908	1284654134	INF740KA1CO9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2909	1284654135	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2910	1284654136	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2911	1284654137	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2912	1284654138	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2913	1284654139	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2914	1284654140	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2915	1284654141	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2916	1284654142	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2917	1284654143	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2918	1284654144	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2919	1284654145	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2920	1284654146	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2921	1284654147	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2922	1284654148	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2923	1284654149	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2924	1284654150	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2925	1284654151	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2926	1284654152	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2927	1284654153	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2928	1284654154	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2929	1284654155	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2930	1284654156	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2931	1284654157	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2932	1284654158	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2933	1284654159	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2934	1284654160	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

2935	1284654161	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2936	1284654162	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2937	1284654163	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2938	1284654164	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2939	1284654165	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2940	1284654166	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350- 50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2941	1284654167	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2942	1284654168	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2943	1284654169	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2944	1284654170	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2945	1284654171	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2946	1284654172	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2947	1284654173	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2948	1284654174	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2949	1284654177	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2950	1284654178	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2951	1284654179	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2952	1284654180	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2953	1284654181	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2954	1284654182	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2955	1284654183	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2956	1284654184	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2957	1284654185	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2958	1284654186	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2959	1284654187	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2960	1284654188	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2961	1284654189	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2962	1284654190	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2963	1284654191	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2964	1284654192	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2965	1284654193	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2966	1284654194	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2967	1284654195	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2968	1284654196	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2969	1284654197	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

2970	1284654198	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2971	1284654199	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2972	1284654200	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2973	1284654201	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2974	1284654202	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2975	1284654203	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2976	1284654204	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2977	1284654205	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2978	1284654206	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2979	1284654207	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2980	1284654208	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2981	1284654209	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2982	1284654210	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2983	1284654211	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2984	1284654212	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2985	1284654213	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2986	1284654214	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2987	1284654215	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2988	1284654216	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2989	1284654217	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2990	1284654218	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2991	1284654219	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2992	1284654220	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2993	1284654221	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
2994	1284654222	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2995	1284654223	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2996	1284654224	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2997	1284654225	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2998	1284654226	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
2999	1284654227	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3000	1284654228	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3001	1284654229	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3002	1284654230	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3003	1284654231	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3004	1284654232	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA

3005	1284654233	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3006	1284654234	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3007	1284654235	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3008	1284654236	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3009	1284654237	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3010	1284654238	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3011	1284654239	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3012	1284654240	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3013	1284654241	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3014	1284654242	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3015	1284654243	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3016	1284654244	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3017	1284654245	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3018	1284654246	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3019	1284654247	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3020	1284654248	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3021	1284654249	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3022	1284654250	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3023	1284654251	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3024	1284654252	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3025	1284654253	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3026	1284654254	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3027	1284654255	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3028	1284654256	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3029	1284654257	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3030	1284654258	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3031	1284654259	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3032	1284654260	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3033	1284654261	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3034	1284654262	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3035	1284654263	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3036	1284654264	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3037	1284654265	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3038	1284654266	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3039	1284654267	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3040	1284654268	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3041	1284654269	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3042	1284654270	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3043	1284654271	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3044	1284654272	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3045	1284654273	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3046	1284654274	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3047	1284654275	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3048	1284654276	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3049	1284654277	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3050	1284654278	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3051	1284654279	INF194K01SH8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HLF YRLY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3052	1284654280	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3053	1284654281	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3054	1284654282	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3055	1284654283	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3056	1284654284	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3057	1284654285	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3058	1284654286	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3059	1284654287	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3060	1284654288	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3061	1284654289	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3062	1284654290	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3063	1284654291	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3064	1284654292	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3065	1284654293	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3066	1284654294	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3067	1284654295	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3068	1284654296	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3069	1284654297	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3070	1284654298	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3071	1284654299	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3072	1284654300	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3073	1284654301	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3074	1284654302	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3075	1284654303	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3076	1284654304	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3077	1284654305	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3078	1284654306	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3079	1284654307	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3080	1284654308	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3081	1284654309	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3082	1284654310	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3083	1284654311	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3084	1284654312	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3085	1284654313	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3086	1284654314	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3087	1284654315	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3088	1284654316	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3089	1284654317	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3090	1284654318	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3091	1284654319	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3092	1284654320	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3093	1284654321	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3094	1284654322	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3095	1284654323	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3096	1284654324	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3097	1284654325	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3098	1284654326	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3099	1284654327	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3100	1284654328	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3101	1284654329	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3102	1284654330	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Debit	Redemption	CA
3103	1284654331	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3104	1284654332	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3105	1284654333	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3106	1284654334	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3107	1284654335	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGRG	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3108	1284654336	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3109	1284654337	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3110	1284654338	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRIGIDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3111	1284654339	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3112	1284654340	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3113	1284654341	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3114	1284654342	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3115	1284654343	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3116	1284654344	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3117	1284654345	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3118	1284654346	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3119	1284654347	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3120	1284654348	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3121	1284654349	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3122	1284654350	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3123	1284654351	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3124	1284654352	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3125	1284654353	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3126	1284654354	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3127	1284654355	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3128	1284654356	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3129	1284654357	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3130	1284654358	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3131	1284654359	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3132	1284654360	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3133	1284654361	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3134	1284654362	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3135	1284654363	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3136	1284654364	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3137	1284654365	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3138	1284654366	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3139	1284654367	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3140	1284654368	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3141	1284654369	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3142	1284654370	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3143	1284654371	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3144	1284654372	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3145	1284654373	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3146	1284654374	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3147	1284654375	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3148	1284654376	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3149	1284654377	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3150	1284654378	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3151	1284654379	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3152	1284654380	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3153	1284654381	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3154	1284654382	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3155	1284654383	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3156	1284654384	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3157	1284654385	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3158	1284654386	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3159	1284654387	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3160	1284654388	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3161	1284654389	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3162	1284654390	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3163	1284654391	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3164	1284654392	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3165	1284654393	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3166	1284654394	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3167	1284654395	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3168	1284654396	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3169	1284654397	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3170	1284654398	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3171	1284654399	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3172	1284654400	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3173	1284654401	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3174	1284654402	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3175	1284654403	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3176	1284654404	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3177	1284654405	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3178	1284654406	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3179	1284654407	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3180	1284654408	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3181	1284654409	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3182	1284654410	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3183	1284654411	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3184	1284654412	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3185	1284654413	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3186	1284654414	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3187	1284654415	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3188	1284654416	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3189	1284654417	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3190	1284654418	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3191	1284654419	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3192	1284654420	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3193	1284654421	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3194	1284654422	INF194KB1DR5	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3195	1284654423	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3196	1284654424	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3197	1284654425	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3198	1284654426	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3199	1284654427	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3200	1284654428	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3201	1284654429	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3202	1284654430	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3203	1284654431	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3204	1284654432	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3205	1284654433	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3206	1284654434	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3207	1284654435	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3208	1284654439	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3209	1284654440	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3210	1284654441	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3211	1284654442	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3212	1284654443	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3213	1284654444	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3214	1284654445	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3215	1284654446	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3216	1284654447	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3217	1284654448	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3218	1284654449	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3219	1284654450	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3220	1284654451	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3221	1284654452	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3222	1284654453	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3223	1284654454	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3224	1284654455	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3225	1284654456	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3226	1284654457	INF579M01AN2	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3227	1284654458	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3228	1284654459	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3229	1284654460	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3230	1284654461	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3231	1284654462	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
3232	1284654463	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3233	1284654464	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3234	1284654465	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3235	1284654466	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3236	1284654467	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3237	1284654468	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3238	1284654469	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3239	1284654470	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3240	1284654471	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3241	1284654472	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3242	1284654473	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3243	1284654474	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3244	1284654475	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3245	1284654476	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3246	1284654477	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3247	1284654478	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3248	1284654479	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3249	1284654480	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3250	1284654481	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3251	1284654482	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3252	1284654483	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3253	1284654484	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3254	1284654485	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3255	1284654486	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3256	1284654487	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3257	1284654488	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3258	1284654489	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3259	1284654490	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3260	1284654491	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3261	1284654492	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3262	1284654493	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3263	1284654494	INF959L01EK6	NAVI MUTUAL FUND FLEXI CAPFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3264	1284654495	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3265	1284654496	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3266	1284654497	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3267	1284654498	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3268	1284654499	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3269	1284654500	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3270	1284654501	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3271	1284654502	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3272	1284654503	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3273	1284654504	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3274	1284654505	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3275	1284654506	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3276	1284654507	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3277	1284654508	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3278	1284654509	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3279	1284654510	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3280	1284654511	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3281	1284654512	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3282	1284654513	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3283	1284654514	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3284	1284654515	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3285	1284654516	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3286	1284654517	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3287	1284654518	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3288	1284654519	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3289	1284654520	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3290	1284654521	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3291	1284654522	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3292	1284654523	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3293	1284654524	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3294	1284654525	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3295	1284654526	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3296	1284654527	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3297	1284654528	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3298	1284654529	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3299	1284654530	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3300	1284654531	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3301	1284654532	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3302	1284654533	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3303	1284654534	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3304	1284654535	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3305	1284654536	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3306	1284654537	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3307	1284654538	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3308	1284654539	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3309	1284654540	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3310	1284654541	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3311	1284654542	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3312	1284654543	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3313	1284654544	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3314	1284654545	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3315	1284654546	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3316	1284654547	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3317	1284654548	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3318	1284654549	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3319	1284654550	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3320	1284654551	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3321	1284654552	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3322	1284654553	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3323	1284654554	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3324	1284654555	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3325	1284654556	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3326	1284654557	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3327	1284654558	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3328	1284654559	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3329	1284654560	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3330	1284654561	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3331	1284654562	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3332	1284654563	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3333	1284654564	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3334	1284654565	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3335	1284654566	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3336	1284654567	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3337	1284654568	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3338	1284654569	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3339	1284654570	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3340	1284654571	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3341	1284654572	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3342	1284654573	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3343	1284654574	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3344	1284654575	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3345	1284654576	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3346	1284654577	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3347	1284654578	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3348	1284654579	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3349	1284654580	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3350	1284654581	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3351	1284654582	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3352	1284654583	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3353	1284654584	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3354	1284654585	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3355	1284654586	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3356	1284654587	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3357	1284654588	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3358	1284654589	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3359	1284654590	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3360	1284654591	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3361	1284654592	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3362	1284654593	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3363	1284654594	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3364	1284654595	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3365	1284654596	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3366	1284654597	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3367	1284654598	INF740K01EM8	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3368	1284654599	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3369	1284654600	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3370	1284654601	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3371	1284654602	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3372	1284654603	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3373	1284654604	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3374	1284654605	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3375	1284654606	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3376	1284654607	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3377	1284654608	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3378	1284654609	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3379	1284654610	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3380	1284654611	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3381	1284654612	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3382	1284654613	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3383	1284654614	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3384	1284654615	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3385	1284654616	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3386	1284654617	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3387	1284654618	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3388	1284654619	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3389	1284654620	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3390	1284654621	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3391	1284654622	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3392	1284654623	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3393	1284654624	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3394	1284654625	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3395	1284654626	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3396	1284654627	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3397	1284654628	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3398	1284654629	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3399	1284654630	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3400	1284654631	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3401	1284654632	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3402	1284654633	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3403	1284654634	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3404	1284654635	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3405	1284654636	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3406	1284654637	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3407	1284654638	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3408	1284654639	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3409	1284654640	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3410	1284654641	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3411	1284654642	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3412	1284654643	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3413	1284654644	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3414	1284654645	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3415	1284654646	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3416	1284654647	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3417	1284654648	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3418	1284654649	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3419	1284654650	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3420	1284654651	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3421	1284654652	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3422	1284654653	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3423	1284654654	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3424	1284654655	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3425	1284654656	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3426	1284654657	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3427	1284654658	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3428	1284654659	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3429	1284654660	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3430	1284654661	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3431	1284654662	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3432	1284654663	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3433	1284654664	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3434	1284654665	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3435	1284654666	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3436	1284654667	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3437	1284654668	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3438	1284654669	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3439	1284654670	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3440	1284654671	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3441	1284654672	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3442	1284654673	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3443	1284654674	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3444	1284654675	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3445	1284654676	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3446	1284654677	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3447	1284654678	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3448	1284654679	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3449	1284654680	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3450	1284654681	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3451	1284654682	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3452	1284654683	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3453	1284654684	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3454	1284654685	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3455	1284654686	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3456	1284654687	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3457	1284654688	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3458	1284654689	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3459	1284654690	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3460	1284654691	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3461	1284654692	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3462	1284654693	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3463	1284654694	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3464	1284654695	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3465	1284654696	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3466	1284654697	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3467	1284654698	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3468	1284654699	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3469	1284654700	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3470	1284654701	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3471	1284654702	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3472	1284654703	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3473	1284654704	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3474	1284654705	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3475	1284654706	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3476	1284654707	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3477	1284654708	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3478	1284654709	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3479	1284654710	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3480	1284654711	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3481	1284654712	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3482	1284654713	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3483	1284654714	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3484	1284654715	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3485	1284654728	INE976G16NS3	RBL BANK LIMITED CD 20NOV24	Certificate of Deposit	21-Aug-24	Credit	Allotment	CA
3486	1284654732	INE095A16W94	INDUSIND BANK LTD. CD 14AUG25	Certificate of Deposit	21-Aug-24	Credit	Allotment	CA
3487	1284654735	INE531F14ER4	NUVAMA WEALTH MANAGEMENT LIMITED 183D CP 20FEB25	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3488	1284654737	INE484J14UW4	GODREJ PROPERTIES LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3489	1284654748	INF247L01AP3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ 100 ETF	Units	21-Aug-24	Credit	Allotment	CA
3490	1284654759	INE238AD6819	AXIS BANK LIMITED CD 27FEB25	Certificate of Deposit	21-Aug-24	Credit	Allotment	CA
3491	1284654778	INE212K14866	SBICAP SECURITIES LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3492	1284654779	INS0SSB12013	SWADES FOUNDATION CZCP 18FB26	Zero Coupon Zero Principal	21-Aug-24	Credit	Public Offer	CA
3493	1284654794	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	21-Aug-24	Credit	ESOP	CA
3494	1284654839	INE929O14CF1	RELIANCE RETAIL VENTURES LIMITED 90D CP 14NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA

3495	1284654848	INE929O14CH7	RELIANCE RETAIL VENTURES LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3496	1284654854	INE941D14600	SIKKA PORTS & TERMINALS LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3497	1284654858	INE936D14345	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3498	1284654864	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3499	1284654865	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3500	1284654866	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3501	1284654867	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3502	1284654868	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3503	1284654869	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3504	1284654870	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3505	1284654871	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3506	1284654872	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3507	1284654873	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3508	1284654874	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3509	1284654875	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3510	1284654876	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3511	1284654877	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3512	1284654878	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3513	1284654879	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3514	1284654880	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3515	1284654881	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3516	1284654882	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3517	1284654883	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3518	1284654889	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3519	1284654890	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3520	1284654891	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3521	1284654892	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3522	1284654893	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3523	1284654894	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3524	1284654895	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3525	1284654896	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3526	1284654897	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3527	1284654898	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3528	1284654899	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3529	1284654900	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA

3530	1284654901	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3531	1284654902	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3532	1284654903	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3533	1284654904	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3534	1284655002	INE09OL14FS2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3535	1284655030	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Aug-24	Credit	Allotment	CA
3536	1284655031	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Aug-24	Credit	Allotment	CA
3537	1284655032	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Aug-24	Credit	Allotment	CA
3538	1284655033	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Aug-24	Credit	Allotment	CA
3539	1284655034	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Aug-24	Credit	Allotment	CA
3540	1284655035	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
3541	1284655036	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
3542	1284655037	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
3543	1284655045	INE033L14NH1	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3544	1284655052	INE976I14OK9	TATA CAPITAL LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3545	1284655075	INE0WSH01011	RAYS POWER EXPERTS PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Private Placement	CA
3546	1284655097	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	21-Aug-24	Debit	Buy-back (tender offer)	CA
3547	1284655101	INE563J14CF8	ASTEC LIFESCIENCES LIMITED 85D CP 14NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3548	1284655102	INE028E14OW3	KOTAK SECURITIES LTD 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3549	1284655103	INE338I14IC1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3550	1284655106	INE233A14R13	GODREJ INDUSTRIES LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3551	1284655108	INE0DZE14099	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3552	1284655112	INE516Y14GC3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3553	1284655141	INE04JX14033	CHOLAMANDALAM SECURITIES LIMITED 90D CP 19NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3554	1284655164	INE700G14LJ5	HDFC SECURITIES LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3555	1284655166	INE403G14SM5	STANDARD CHARTERED CAPITAL LIMITED 70D CP 30OCT24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3556	1284655168	INE018A14LA4	LARSEN AND TOUBRO LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3557	1284655171	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3558	1284655172	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3559	1284655173	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3560	1284655174	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3561	1284655175	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3562	1284655176	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3563	1284655177	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3564	1284655178	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3565	1284655179	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3566	1284655180	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3567	1284655181	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3568	1284655182	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3569	1284655183	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3570	1284655184	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3571	1284655185	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3572	1284655188	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3573	1284655189	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3574	1284655190	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3575	1284655191	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3576	1284655192	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Aug-24	Credit	Allotment	CA
3577	1284655193	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3578	1284655194	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3579	1284655195	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3580	1284655196	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3581	1284655197	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3582	1284655199	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3583	1284655200	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3584	1284655201	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3585	1284655202	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3586	1284655203	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3587	1284655204	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3588	1284655205	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3589	1284655206	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3590	1284655207	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3591	1284655208	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3592	1284655209	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3593	1284655210	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3594	1284655211	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3595	1284655212	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3596	1284655213	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3597	1284655214	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3598	1284655215	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3599	1284655216	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3600	1284655217	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3601	1284655218	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3602	1284655219	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3603	1284655220	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3604	1284655221	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3605	1284655222	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3606	1284655223	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3607	1284655225	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3608	1284655226	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3609	1284655227	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3610	1284655228	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3611	1284655229	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3612	1284655230	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3613	1284655231	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3614	1284655232	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3615	1284655233	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3616	1284655234	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3617	1284655235	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3618	1284655236	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3619	1284655237	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3620	1284655238	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3621	1284655239	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3622	1284655240	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3623	1284655241	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3624	1284655242	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3625	1284655243	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3626	1284655244	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3627	1284655245	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3628	1284655246	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3629	1284655247	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3630	1284655248	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3631	1284655249	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3632	1284655251	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3633	1284655252	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3634	1284655253	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3635	1284655254	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3636	1284655255	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3637	1284655256	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3638	1284655262	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3639	1284655263	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3640	1284655264	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3641	1284655265	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3642	1284655266	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3643	1284655267	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3644	1284655268	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3645	1284655269	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3646	1284655270	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3647	1284655271	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3648	1284655273	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3649	1284655274	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3650	1284655275	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3651	1284655276	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3652	1284655277	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3653	1284655278	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3654	1284655279	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3655	1284655280	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3656	1284655281	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3657	1284655282	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3658	1284655283	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3659	1284655284	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3660	1284655285	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3661	1284655286	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3662	1284655287	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3663	1284655288	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3664	1284655289	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3665	1284655290	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3666	1284655291	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3667	1284655292	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3668	1284655293	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3669	1284655294	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3670	1284655295	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3671	1284655296	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3672	1284655297	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3673	1284655299	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3674	1284655300	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3675	1284655301	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3676	1284655302	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3677	1284655303	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3678	1284655304	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3679	1284655305	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3680	1284655306	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3681	1284655307	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3682	1284655308	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3683	1284655309	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3684	1284655310	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3685	1284655311	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3686	1284655312	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3687	1284655313	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3688	1284655314	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3689	1284655315	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3690	1284655316	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3691	1284655317	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3692	1284655318	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3693	1284655320	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3694	1284655321	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3695	1284655322	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3696	1284655323	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3697	1284655324	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3698	1284655325	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3699	1284655326	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3700	1284655327	INE516Y14GD1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
3701	1284655330	INE0LTG01014	CLAZY AIRWAYS LIMITED EQ	Equity Shares	21-Aug-24	Credit	Rights Issue	CA
3702	1284655331	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3703	1284655332	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3704	1284655333	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3705	1284655334	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3706	1284655335	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3707	1284655335	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3708	1284655336	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3709	1284655337	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3710	1284655338	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3711	1284655339	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3712	1284655340	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3713	1284655341	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3714	1284655342	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3715	1284655343	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3716	1284655344	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3717	1284655345	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3718	1284655346	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3719	1284655347	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3720	1284655348	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3721	1284655349	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3722	1284655350	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3723	1284655355	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3724	1284655356	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3725	1284655357	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3726	1284655358	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3727	1284655359	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3728	1284655360	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3729	1284655361	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3730	1284655362	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3731	1284655363	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3732	1284655364	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3733	1284655365	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3734	1284655366	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3735	1284655367	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3736	1284655368	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3737	1284655369	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3738	1284655373	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3739	1284655374	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3740	1284655375	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3741	1284655376	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3742	1284655377	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3743	1284655378	INE084A16CM5	BANK OF INDIA CD 20NOV24	Certificate of Deposit	21-Aug-24	Credit	Allotment	CA
3744	1284655379	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3745	1284655380	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3746	1284655381	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3747	1284655382	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3748	1284655383	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3749	1284655384	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3750	1284655385	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3751	1284655386	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3752	1284655387	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3753	1284655388	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3754	1284655389	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3755	1284655390	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3756	1284655391	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3757	1284655392	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3758	1284655393	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3759	1284655394	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3760	1284655395	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3761	1284655396	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3762	1284655397	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3763	1284655398	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3764	1284655399	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3765	1284655400	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3766	1284655401	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3767	1284655402	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3768	1284655403	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3769	1284655404	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3770	1284655405	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3771	1284655406	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3772	1284655407	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3773	1284655408	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3774	1284655409	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3775	1284655410	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3776	1284655411	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3777	1284655412	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3778	1284655413	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3779	1284655414	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3780	1284655415	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3781	1284655416	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3782	1284655417	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3783	1284655418	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3784	1284655419	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3785	1284655420	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3786	1284655421	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3787	1284655422	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3788	1284655423	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3789	1284655424	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3790	1284655425	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3791	1284655426	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3792	1284655427	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3793	1284655428	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3794	1284655429	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3795	1284655430	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3796	1284655431	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3797	1284655432	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3798	1284655433	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3799	1284655434	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3800	1284655435	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3801	1284655436	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3802	1284655437	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3803	1284655438	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3804	1284655439	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3805	1284655440	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3806	1284655441	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3807	1284655442	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3808	1284655443	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3809	1284655444	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3810	1284655445	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3811	1284655446	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3812	1284655447	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3813	1284655448	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3814	1284655449	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3815	1284655450	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3816	1284655451	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3817	1284655452	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3818	1284655453	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3819	1284655454	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3820	1284655455	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3821	1284655456	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3822	1284655457	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3823	1284655458	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3824	1284655459	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3825	1284655460	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3826	1284655461	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3827	1284655462	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3828	1284655463	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3829	1284655464	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3830	1284655465	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3831	1284655466	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3832	1284655467	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3833	1284655468	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3834	1284655469	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3835	1284655470	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3836	1284655471	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3837	1284655472	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3838	1284655473	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3839	1284655477	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3840	1284655478	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3841	1284655479	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3842	1284655480	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3843	1284655480	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3844	1284655481	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3845	1284655483	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3846	1284655484	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3847	1284655485	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3848	1284655486	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3849	1284655487	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3850	1284655488	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3851	1284655489	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3852	1284655490	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3853	1284655491	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3854	1284655492	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3855	1284655493	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3856	1284655494	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3857	1284655495	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3858	1284655496	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3859	1284655497	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3860	1284655498	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3861	1284655499	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3862	1284655500	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3863	1284655501	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3864	1284655502	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3865	1284655503	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3866	1284655504	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3867	1284655505	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3868	1284655506	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3869	1284655507	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3870	1284655508	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3871	1284655509	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3872	1284655510	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3873	1284655511	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3874	1284655512	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3875	1284655514	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3876	1284655515	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3877	1284655516	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3878	1284655517	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3879	1284655518	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3880	1284655519	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3881	1284655520	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3882	1284655521	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3883	1284655522	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3884	1284655523	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3885	1284655524	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3886	1284655525	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3887	1284655526	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3888	1284655527	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3889	1284655528	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3890	1284655529	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3891	1284655530	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3892	1284655531	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3893	1284655532	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3894	1284655533	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3895	1284655534	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3896	1284655535	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3897	1284655536	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3898	1284655537	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3899	1284655538	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3900	1284655539	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3901	1284655540	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3902	1284655541	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3903	1284655542	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3904	1284655543	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3905	1284655544	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3906	1284655545	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3907	1284655546	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3908	1284655546	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3909	1284655547	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3910	1284655548	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3911	1284655549	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3912	1284655550	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3913	1284655551	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3914	1284655552	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3915	1284655553	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3916	1284655554	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3917	1284655555	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3918	1284655556	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3919	1284655557	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3920	1284655558	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3921	1284655559	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3922	1284655560	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3923	1284655561	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3924	1284655562	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3925	1284655563	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3926	1284655564	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3927	1284655565	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3928	1284655566	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3929	1284655567	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3930	1284655568	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3931	1284655569	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3932	1284655570	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3933	1284655571	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3934	1284655572	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3935	1284655573	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3936	1284655574	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3937	1284655575	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3938	1284655576	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3939	1284655577	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3940	1284655578	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3941	1284655579	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3942	1284655580	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3943	1284655581	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3944	1284655582	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3945	1284655583	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3946	1284655584	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3947	1284655585	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3948	1284655586	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3949	1284655587	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3950	1284655588	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3951	1284655589	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3952	1284655590	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3953	1284655591	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3954	1284655592	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3955	1284655593	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3956	1284655594	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3957	1284655595	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3958	1284655596	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3959	1284655597	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3960	1284655598	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3961	1284655599	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3962	1284655600	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3963	1284655601	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3964	1284655602	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3965	1284655603	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3966	1284655604	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3967	1284655605	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3968	1284655606	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3969	1284655607	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3970	1284655608	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3971	1284655609	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3972	1284655610	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3973	1284655611	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3974	1284655612	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3975	1284655613	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3976	1284655614	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3977	1284655615	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3978	1284655616	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3979	1284655617	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3980	1284655618	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3981	1284655619	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3982	1284655620	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3983	1284655621	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3984	1284655622	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

3985	1284655623	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3986	1284655624	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3987	1284655625	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3988	1284655626	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3989	1284655627	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3990	1284655628	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3991	1284655629	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3992	1284655630	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3993	1284655631	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3994	1284655632	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3995	1284655633	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3996	1284655634	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3997	1284655635	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3998	1284655636	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
3999	1284655637	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4000	1284655638	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4001	1284655639	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4002	1284655640	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4003	1284655641	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4004	1284655642	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4005	1284655643	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4006	1284655644	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4007	1284655646	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4008	1284655647	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4009	1284655648	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4010	1284655649	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4011	1284655650	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4012	1284655652	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4013	1284655653	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4014	1284655654	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4015	1284655655	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4016	1284655656	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4017	1284655657	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4018	1284655658	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4019	1284655659	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4020	1284655660	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4021	1284655661	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4022	1284655663	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4023	1284655664	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4024	1284655665	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4025	1284655666	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4026	1284655667	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4027	1284655668	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4028	1284655669	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4029	1284655670	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4030	1284655671	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4031	1284655672	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4032	1284655673	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4033	1284655674	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4034	1284655675	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4035	1284655676	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4036	1284655677	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4037	1284655678	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4038	1284655679	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4039	1284655680	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4040	1284655681	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4041	1284655682	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4042	1284655683	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4043	1284655684	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4044	1284655685	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4045	1284655686	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4046	1284655687	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4047	1284655688	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4048	1284655689	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4049	1284655690	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4050	1284655691	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4051	1284655692	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4052	1284655693	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4053	1284655694	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4054	1284655695	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4055	1284655696	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4056	1284655697	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4057	1284655698	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4058	1284655699	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4059	1284655700	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4060	1284655701	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4061	1284655702	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4062	1284655703	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4063	1284655710	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4064	1284655711	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4065	1284655712	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4066	1284655713	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4067	1284655714	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4068	1284655715	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4069	1284655716	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4070	1284655717	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4071	1284655718	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4072	1284655719	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4073	1284655720	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4074	1284655721	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4075	1284655722	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4076	1284655723	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4077	1284655724	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4078	1284655725	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4079	1284655726	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4080	1284655727	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4081	1284655728	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4082	1284655729	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4083	1284655730	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4084	1284655731	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4085	1284655732	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4086	1284655733	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4087	1284655734	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4088	1284655735	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4089	1284655736	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4090	1284655737	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4091	1284655738	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4092	1284655739	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4093	1284655741	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4094	1284655742	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4095	1284655743	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4096	1284655744	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4097	1284655745	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4098	1284655746	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4099	1284655747	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4100	1284655748	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4101	1284655749	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
4102	1284655750	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4103	1284655752	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4104	1284655753	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4105	1284655754	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4106	1284655755	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4107	1284655756	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4108	1284655757	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4109	1284655758	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4110	1284655759	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4111	1284655760	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4112	1284655761	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4113	1284655762	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4114	1284655763	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4115	1284655764	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4116	1284655765	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4117	1284655766	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4118	1284655767	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4119	1284655768	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4120	1284655769	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4121	1284655770	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4122	1284655771	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4123	1284655772	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4124	1284655773	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4125	1284655774	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4126	1284655775	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4127	1284655776	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4128	1284655777	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4129	1284655778	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4130	1284655779	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4131	1284655780	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4132	1284655781	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4133	1284655782	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4134	1284655783	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4135	1284655784	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4136	1284655785	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4137	1284655786	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4138	1284655787	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4139	1284655788	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4140	1284655789	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4141	1284655790	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4142	1284655791	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4143	1284655792	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPLAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4144	1284655793	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4145	1284655794	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4146	1284655795	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4147	1284655796	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4148	1284655797	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4149	1284655798	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4150	1284655799	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4151	1284655800	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4152	1284655801	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4153	1284655802	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4154	1284655803	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4155	1284655804	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4156	1284655805	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4157	1284655806	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4158	1284655807	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4159	1284655808	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4160	1284655809	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4161	1284655810	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4162	1284655811	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4163	1284655813	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4164	1284655814	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4165	1284655815	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4166	1284655816	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4167	1284655817	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4168	1284655818	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4169	1284655819	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4170	1284655820	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4171	1284655821	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4172	1284655822	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4173	1284655823	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4174	1284655824	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4175	1284655825	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4176	1284655826	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4177	1284655827	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4178	1284655828	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4179	1284655829	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4180	1284655830	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4181	1284655831	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4182	1284655832	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4183	1284655833	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4184	1284655834	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4185	1284655835	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4186	1284655836	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4187	1284655837	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4188	1284655838	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4189	1284655839	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4190	1284655840	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4191	1284655841	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4192	1284655842	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4193	1284655843	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4194	1284655844	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4195	1284655845	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4196	1284655846	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4197	1284655847	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4198	1284655848	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4199	1284655849	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4200	1284655850	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4201	1284655851	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4202	1284655852	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4203	1284655853	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4204	1284655854	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4205	1284655855	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4206	1284655856	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4207	1284655857	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4208	1284655858	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4209	1284655859	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4210	1284655860	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4211	1284655861	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4212	1284655862	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4213	1284655865	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4214	1284655866	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4215	1284655867	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4216	1284655868	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4217	1284655869	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4218	1284655870	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4219	1284655871	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4220	1284655872	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4221	1284655873	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4222	1284655874	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4223	1284655875	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4224	1284655876	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4225	1284655877	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4226	1284655878	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4227	1284655879	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4228	1284655880	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4229	1284655881	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4230	1284655882	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4231	1284655883	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4232	1284655884	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4233	1284655885	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4234	1284655886	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4235	1284655887	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4236	1284655888	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4237	1284655889	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4238	1284655890	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4239	1284655891	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4240	1284655892	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4241	1284655893	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4242	1284655894	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4243	1284655895	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4244	1284655896	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4245	1284655897	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4246	1284655898	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4247	1284655899	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4248	1284655900	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4249	1284655901	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4250	1284655902	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4251	1284655903	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4252	1284655904	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4253	1284655905	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4254	1284655906	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4255	1284655907	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4256	1284655908	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4257	1284655909	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4258	1284655910	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4259	1284655911	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4260	1284655912	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4261	1284655913	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4262	1284655914	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4263	1284655915	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4264	1284655916	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4265	1284655917	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4266	1284655918	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4267	1284655919	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4268	1284655920	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4269	1284655921	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4270	1284655922	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4271	1284655923	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4272	1284655924	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4273	1284655925	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4274	1284655926	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4275	1284655927	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4276	1284655928	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4277	1284655929	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4278	1284655930	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4279	1284655931	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4280	1284655932	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4281	1284655933	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4282	1284655934	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4283	1284655938	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4284	1284655939	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4285	1284655940	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4286	1284655941	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4287	1284655942	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4288	1284655943	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4289	1284655944	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4290	1284655945	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4291	1284655946	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4292	1284655947	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4293	1284655948	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4294	1284655949	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4295	1284655950	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4296	1284655951	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4297	1284655952	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4298	1284655953	INE756I14DX1	HDB FINANCIAL SERVICES LIMITED 23D CP 13SEP24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
4299	1284655954	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4300	1284655955	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4301	1284655956	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4302	1284655957	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4303	1284655958	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4304	1284655959	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4305	1284655960	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4306	1284655961	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4307	1284655962	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4308	1284655963	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4309	1284655965	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4310	1284655966	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4311	1284655967	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4312	1284655968	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4313	1284655969	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4314	1284655970	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4315	1284655971	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4316	1284655972	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4317	1284655973	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4318	1284655974	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4319	1284655975	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4320	1284655976	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4321	1284655977	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4322	1284655978	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4323	1284655979	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4324	1284655980	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4325	1284655981	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4326	1284655982	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4327	1284655983	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4328	1284655984	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4329	1284655985	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4330	1284655986	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4331	1284655987	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4332	1284655988	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4333	1284655989	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4334	1284655990	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4335	1284655991	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4336	1284655992	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4337	1284655993	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4338	1284655994	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4339	1284655995	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4340	1284655996	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4341	1284655997	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4342	1284655998	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4343	1284655999	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4344	1284656001	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4345	1284656002	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4346	1284656003	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4347	1284656004	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4348	1284656005	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4349	1284656006	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4350	1284656007	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4351	1284656008	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4352	1284656009	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4353	1284656010	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4354	1284656011	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4355	1284656012	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4356	1284656013	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4357	1284656014	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4358	1284656015	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4359	1284656016	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4360	1284656017	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4361	1284656018	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4362	1284656019	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4363	1284656020	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4364	1284656028	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4365	1284656029	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4366	1284656030	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4367	1284656031	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4368	1284656032	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4369	1284656033	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4370	1284656034	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4371	1284656035	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4372	1284656036	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4373	1284656037	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4374	1284656038	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4375	1284656039	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4376	1284656040	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4377	1284656041	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4378	1284656042	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4379	1284656043	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4380	1284656044	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4381	1284656045	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4382	1284656046	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4383	1284656047	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4384	1284656048	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4385	1284656049	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4386	1284656050	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4387	1284656051	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4388	1284656052	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4389	1284656053	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4390	1284656054	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4391	1284656055	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4392	1284656056	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4393	1284656057	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4394	1284656058	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4395	1284656059	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	21-Aug-24	Credit	Allotment	CA
4396	1284656062	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Aug-24	Credit	Allotment	CA
4397	1284656063	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	21-Aug-24	Credit	Allotment	CA
4398	1284656066	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-Aug-24	Credit	Allotment	CA
4399	1284656068	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	21-Aug-24	Credit	Allotment	CA
4400	1284656073	INE975F14ZL1	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 28AUG24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
4401	1284656077	INE824H14PW5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 20NOV24	Commercial Paper	21-Aug-24	Credit	Allotment	CA
4402	1284656092	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4403	1284656093	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4404	1284656094	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

4405	1284656095	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA
4406	1284656104	INE992M14FO8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 22JUL25	Commercial Paper	21-Aug-24	Credit	Allotment	CA
4407	1284656149	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	21-Aug-24	Credit	Preferential Allotment	CA
4408	1284656154	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Aug-24	Credit	Allotment	CA
4409	1284656598	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Aug-24	Credit	Allotment	CA
4410	1284656621	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	21-Aug-24	Credit	Allotment	CA
4411	1284656624	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	21-Aug-24	Credit	Allotment	CA
4412	1284656625	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	21-Aug-24	Credit	Allotment	CA
4413	1284656626	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	21-Aug-24	Credit	Allotment	CA
4414	1284656627	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	21-Aug-24	Credit	Allotment	CA
4415	1284656628	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
4416	1284656633	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Aug-24	Credit	Allotment	CA
4417	1284656634	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	21-Aug-24	Credit	Allotment	CA
4418	1284656635	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	21-Aug-24	Credit	Allotment	CA
4419	1284656636	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	21-Aug-24	Credit	Allotment	CA
4420	1284656637	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	21-Aug-24	Credit	Allotment	CA
4421	1284656638	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	21-Aug-24	Credit	Allotment	CA
4422	1284656639	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Aug-24	Credit	Allotment	CA
4423	1284656641	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Aug-24	Credit	Allotment	CA
4424	1284656642	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	21-Aug-24	Credit	Allotment	CA
4425	1284656643	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	21-Aug-24	Credit	Allotment	CA
4426	1284656644	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-Aug-24	Credit	Allotment	CA
4427	1284656645	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	21-Aug-24	Credit	Allotment	CA
4428	1284656646	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	21-Aug-24	Credit	Allotment	CA
4429	1284656647	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	21-Aug-24	Credit	Allotment	CA
4430	1284656648	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	21-Aug-24	Credit	Allotment	CA
4431	1284656649	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	21-Aug-24	Credit	Allotment	CA
4432	1284656654	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	21-Aug-24	Credit	Allotment	CA
4433	1284656655	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	21-Aug-24	Credit	Allotment	CA
4434	1284656656	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	21-Aug-24	Credit	Allotment	CA
4435	1284656745	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Aug-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**