

Circular No.: NSDL/PS/2024/2096

Date: August 27, 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	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
2	1007911280	INE477L08014	IIFL HOME FINANCE LIMITED OP I 12 NCD 02AP20 FVRS1000	Debentures	24-Aug-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
4	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	24-Aug-24	Debit	Redemption	ACA
5	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	24-Aug-24	Debit	Redemption	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
7	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
8	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED RES - EQ	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
9	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	24-Aug-24	Debit	Redemption	ACA
11	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
13	1053662474	INE788H20017	HILTON METAL FORGING LIMITED RES - EQ	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
14	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	24-Aug-24	Debit	Redemption	ACA
15	1058824974	INE414G07EA1	MUTHOOT FINANCE LIMITED SR XXI OPT VIII NCD 01JN23 FVRS1000	Debentures	24-Aug-24	Debit	Redemption	ACA
16	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	24-Aug-24	Debit	Redemption	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
19	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
20	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
21	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
23	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
24	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
25	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
26	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
27	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
28	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
29	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	24-Aug-24	Debit	Redemption	ACA

30	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
31	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
32	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	24-Aug-24	Debit	Redemption	ACA
33	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
34	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
35	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Aug-24	Debit	Redemption	ACA
36	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
37	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
38	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
39	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	24-Aug-24	Debit	Redemption	ACA
40	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
41	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
42	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
43	1276934301	INE155A08191	TATA MOTORS LIMITED SR-E-26B9.81NCD20AG24FVRS10LACLOAUPT09FB15	Debentures	24-Aug-24	Debit	Redemption	ACA
44	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
45	1283925120	INE220Z20013	SHARAT INDUSTRIES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
46	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
47	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Aug-24	Debit	Extinguishment	ACA
48	1286133486	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	24-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
49	1286133486	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
50	1286133536	INE457A16KY1	BANK OF MAHARASHTRA CD 23AUG24	Certificate of Deposit	24-Aug-24	Debit	Redemption	ACA
51	1286134366	INE033L07HU0	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	24-Aug-24	Credit	Allotment	ACA
52	1286134366	IN8033L07099	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	Debentures	24-Aug-24	Debit	Redemption	ACA
53	1286137086	INE296A14YL6	BAJAJ FINANCE LIMITED 63D CP 22AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
54	1286137211	IN8721A08025	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	24-Aug-24	Debit	Redemption	ACA
55	1286137211	INE721A08DH7	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	24-Aug-24	Credit	Allotment	ACA
56	1286137246	INE417C14736	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
57	1286137247	INE146O14CH8	HINDUJA LEYLAND FINANCE LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
58	1286137250	INE860H143G9	ADITYA BIRLA FINANCE LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
59	1286137251	INE704I14HW4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 273D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
60	1286137252	INE140A142A3	PIRAMAL ENTERPRISES LIMITED 183D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
61	1286137253	INE976I14OA0	TATA CAPITAL LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
62	1286137255	INE121A14WQ9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
63	1286137256	INE824H14PG8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
64	1286137260	INE414G14TK4	MUTHOOT FINANCE LIMITED 87D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA

65	1286137262	INE516Y14FU7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 78D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
66	1286137266	INE012I14QP7	JM FINANCIAL SERVICES LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
67	1286137270	INE338I14FH6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
68	1286137271	INE01WN14BF4	MOTILAL OSWAL FINVEST LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
69	1286137272	INE929O14BT4	RELIANCE RETAIL VENTURES LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
70	1286137273	INE909H14PO1	TMF HOLDINGS LIMITED 88D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
71	1286137275	INE850D14RA1	GODREJ AGROVET LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
72	1286137278	INE09OL14FF9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
73	1286137280	INE261F14LQ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
74	1286137281	INE110O14DA7	AXIS SECURITIES LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
75	1286137284	INE973U14151	NU VISTA LIMITED 60D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
76	1286137285	INE763G14UN6	ICICI SECURITIES LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
77	1286137287	INE233A14M75	GODREJ INDUSTRIES LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
78	1286137288	INE0HET14192	LIVFIN INDIA PRIVATE LIMITED 148D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
79	1286137292	INE028E14OA9	KOTAK SECURITIES LTD 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
80	1286137295	INE163K14143	PHOENIX ARC PRIVATE LIMITED 333D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
81	1286137304	INE343G14446	BHARTI HEXACOM LIMITED 88D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
82	1286137305	INE957N14IK1	HERO FINCORP LIMITED 91D CP 23AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
83	1286137306	INE09OL14FE2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 21AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
84	1286137307	INE607M14BD4	TATA POWER RENEWABLE ENERGY LIMITED 84D CP 14AUG24	Commercial Paper	24-Aug-24	Debit	Redemption	ACA
85	1286804500	INE117B01012	CURA TECHNOLOGIES LIMITED EQ	Equity Shares	24-Aug-24	Debit	Capital Reduction	ACA
86	1286804500	IN8117B01029	CURA TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Aug-24	Credit	Capital Reduction	ACA
87	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	24-Aug-24	Debit	Redemption	ACA
88	1286133539	INE186K01026	DLF CYBER CITY DEVELOPERS LTD EQ CLASS B	Equity Shares	24-Aug-24	Credit	Conversion of preference shares into equity shares	CA
89	1286133539	INE186K03071	DLF CYBER CITY DEVELOPERS LTD 0.001% CLASS B PREF 31JL24	Preference Shares	24-Aug-24	Debit	Conversion of preference shares into equity shares	CA
90	1286133542	INE0SIJ01016	POLYLACE INDIA PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Rights Issue	CA
91	1286133594	INE0VOV01013	DEV ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Private Placement	CA
92	1286133595	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
93	1286133600	INE0TPO01019	STRIDE ONE CAPITAL PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Rights Issue	CA
94	1286133601	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
95	1286134341	INE600O01010	JINDAL RAIL INFRASTRUCTURE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Conversion of debentures into equity shares	CA
96	1286134372	INE11RN18017	CFMARC TRUST-138 SECURITY RECEIPT 12APR24	Securitized Instruments	24-Aug-24	Credit	Allotment	CA
97	1286134376	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
98	1286134379	IN801EG01017	RITCO LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA
99	1286135926	IN8393H01015	KAPIL COTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA

100	1286136017	INE757Z01022	MACAWBER BEEKAY PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	24-Aug-24	Credit	Bonus Issue	CA
101	1286136019	INE549N01011	STEMPEUTICS RESEARCH PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Conversion of warrants into equity shares.	CA
102	1286136021	INE0TV01012	ANONDITA MEDICARE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA
103	1286136033	INE0TV01012	ANONDITA MEDICARE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA
104	1286136046	INE0TV01012	ANONDITA MEDICARE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA
105	1286136075	INE0Z0001012	KGK INNOVATIVE PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Rights Issue	CA
106	1286136080	INE03BG08195	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 02JL34 FVRS100	Debentures	24-Aug-24	Credit	Allotment	CA
107	1286136084	INE0OL201014	ROYALUX LIGHTING PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Debit	Cancellation of Cross Holdings.	CA
108	1286136096	INE11CX18018	PRUDENT TRUST-107/25 SECURITY RECEIPT 29JUN24	Securitized Instruments	24-Aug-24	Credit	Allotment	CA
109	1286136104	INE316Z01019	GODREJ SEEDS & GENETICS LIMITED EQ	Equity Shares	24-Aug-24	Debit	Buy-back (tender offer)	CA
110	1286136106	INE11CY18016	PRUDENT TRUST-98/24 SECURITY RECEIPT 31MAY24	Securitized Instruments	24-Aug-24	Credit	Allotment	CA
111	1286136109	INE11D018019	PRUDENT TRUST-96/24 SECURITY RECEIPT 15MAY24	Securitized Instruments	24-Aug-24	Credit	Allotment	CA
112	1286136110	INE0YLH03018	ALPHA ALTERNATIVES FUND-INFRA ADVISORS PRIVAT 0.0001% PREF 24JL34	Preference Shares	24-Aug-24	Credit	Preferential Allotment	CA
113	1286136114	INE0SG908025	HIMADRI BIRLA TYRE MANUFACTURER PRIVATE LIMIT 0.01 OCD 26MR29 FVRS10	Debentures	24-Aug-24	Credit	Allotment	CA
114	1286136115	INE0SG908017	HIMADRI BIRLA TYRE MANUFACTURER PRIVATE LIMIT 0.01 OCD 11MR29 FVRS10	Debentures	24-Aug-24	Credit	Allotment	CA
115	1286136128	INE316Z03015	GODREJ SEEDS & GENETICS LIMITED PREF 25JN28	Preference Shares	24-Aug-24	Debit	Buy-back (tender offer)	CA
116	1286136131	IN8587G01014	KAYA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
117	1286136155	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
118	1286136156	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
119	1286136167	INF0R1322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
120	1286136168	INF0R1322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
121	1286136214	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
122	1286136215	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
123	1286136216	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
124	1286136217	INE0R9101015	ELEGANZ INTERIORS LIMITED EQ	Equity Shares	24-Aug-24	Credit	Private Placement	CA
125	1286136238	INE0BVU01012	EASYREWARDZ SOFTWARE SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	ESOP	CA
126	1286136241	IN805MV01010	PARSHVA ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWT	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA
127	1286136241	IN805MV01010	PARSHVA ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWT	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA
128	1286136255	IN8961O01015	RAINBOW CHILDREN'S MEDICARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
129	1286136256	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
130	1286136261	INF0UES22033	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B3 - Restricted Transferabi	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
131	1286136265	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
132	1286136266	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
133	1286136267	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
134	1286136268	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA

135	1286136269	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund Classe - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
136	1286136272	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
137	1286136273	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
138	1286136274	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
139	1286136275	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
140	1286136276	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
141	1286136277	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
142	1286136278	INF0RVU22039	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S1 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
143	1286136279	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
144	1286136280	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
145	1286136281	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
146	1286136282	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
147	1286136283	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
148	1286136290	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET -A - Restr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
149	1286136294	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
150	1286136295	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
151	1286136297	INE0MHC07252	WHIZDM FINANCE PRIVATE LIMITED 14 NCD 21AG26 FVRS10LAC	Debentures	24-Aug-24	Credit	Allotment	CA
152	1286136301	IN802A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
153	1286136302	INE030Q13010	EMERALD FINANCE LIMITED WARRANTS 06NV25	Warrants	24-Aug-24	Credit	Allotment	CA
154	1286136335	INF0RMZ22011	KOTAK INDIA REAL ESTATE FUND VIII CLASS A - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
155	1286136336	INF0RMZ22029	KOTAK INDIA REAL ESTATE FUND VIII CLASS B - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
156	1286136466	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
157	1286136466	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
158	1286136467	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferabilit	Alternative Investment Fund	24-Aug-24	Debit	Aggregate / Escrow Demat Account	CA
159	1286136467	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferabilit	Alternative Investment Fund	24-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
160	1286136558	INF0UGQ22032	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORT FUND II CLASS A - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
161	1286136604	INF0R0422187	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V2 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
162	1286136605	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
163	1286136606	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
164	1286136610	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
165	1286136611	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
166	1286136612	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
167	1286136643	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
168	1286136644	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
169	1286136645	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA

170	1286136646	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
171	1286136650	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
172	1286136651	INF0S5522054	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A5 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
173	1286136652	INF0S5522070	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-B2 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
174	1286136653	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
175	1286136654	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
176	1286136662	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
177	1286136663	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
178	1286136664	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
179	1286136665	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
180	1286136666	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B7 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
181	1286136667	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B4 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
182	1286136668	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
183	1286136669	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
184	1286136729	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Aug-24	Credit	Allotment	CA
185	1286136733	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	24-Aug-24	Debit	Partial Redemption	CA
186	1286136734	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Aug-24	Debit	Partial Redemption	CA
187	1286136735	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	24-Aug-24	Debit	Partial Redemption	CA
188	1286136744	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Aug-24	Debit	Partial Redemption	CA
189	1286136745	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
190	1286136801	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
191	1286136920	INE887Z07099	SUGEE ESTATES PRIVATE LIMITED SR I TR2 RR 30SP28 FVRS1LAC	Debentures	24-Aug-24	Credit	Allotment	CA
192	1286136995	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY - B1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
193	1286136996	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD - B1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
194	1286136997	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD - Y1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
195	1286137007	IN8391J01023	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Aug-24	Credit	Conversion of warrants into equity shares.	CA
196	1286137007	INE391J13037	JTL INDUSTRIES LIMITED WARRANTS 02SP24	Warrants	24-Aug-24	Debit	Conversion of warrants into equity shares.	CA
197	1286137008	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
198	1286137009	INF0RVU22039	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S1 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
199	1286137010	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
200	1286137011	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
201	1286137012	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
202	1286137019	INF0ROC22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
203	1286137020	INF0ROC22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
204	1286137027	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	24-Aug-24	Debit	Partial Redemption	CA

205	1286137044	INF0RV922025	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL B - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
206	1286137045	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
207	1286137046	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
208	1286137047	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
209	1286137048	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
210	1286137057	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
211	1286137058	INF0X6022021	SENORA AIF STAG TRUST SENORA STAG FD I CL A2 - Restricted Transfera	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
212	1286137063	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
213	1286137064	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
214	1286137065	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
215	1286137066	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
216	1286137067	INF0RNT22GN2	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transfer	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
217	1286137068	INE0VNC01015	ASPECT HOSPITALITY (INDIA) PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Conversion of debentures into equity shares	CA
218	1286137074	INE02WB01017	TECHNICAL ASSOCIATES LIMITED EQ	Equity Shares	24-Aug-24	Debit	Buy-back (tender offer)	CA
219	1286137081	INE03VI01012	MAHINDRA SUMMIT AGRISCIENCE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Rights Issue	CA
220	1286137085	IN8102D01019	GODREJ CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Aug-24	Credit	ESOP	CA
221	1286137090	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
222	1286137094	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
223	1286137097	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
224	1286137098	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
225	1286137099	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
226	1286137100	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
227	1286137101	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
228	1286137102	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
229	1286137103	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
230	1286137104	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
231	1286137105	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
232	1286137106	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
233	1286137107	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2 - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
234	1286137108	INF0RGU22030	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A3 - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
235	1286137109	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
236	1286137110	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
237	1286137111	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
238	1286137112	INF0RGU22055	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL B - Restricted Transfe	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
239	1286137113	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA

240	1286137114	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
241	1286137115	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
242	1286137116	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
243	1286137121	INF0R0322106	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL C2 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
244	1286137122	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
245	1286137124	INF0RRI22032	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A3 - Restricted	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
246	1286137125	INF0RRI22065	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01052023 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
247	1286137126	INF0RRI22081	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01082023 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
248	1286137127	INF0RVU22039	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S1 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
249	1286137128	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
250	1286137129	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
251	1286137130	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
252	1286137133	INF0RRI22370	BUOYANT CAPITAL AIF BUOYANT OPP STRAT B1_01052024 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
253	1286137142	INF0RSA22037	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A1 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
254	1286137143	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
255	1286137144	INF0RSA22110	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-F2 - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
256	1286137145	INF0RSA22086	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-C - Restricted Tra	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
257	1286137148	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
258	1286137150	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Aug-24	Credit	Allotment	CA
259	1286137151	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Aug-24	Credit	Allotment	CA
260	1286137159	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
261	1286137165	INE04RY01015	CELEBRITY BIOPHARMA LIMITED EQ	Equity Shares	24-Aug-24	Credit	Preferential Allotment	CA
262	1286137175	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
263	1286137176	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
264	1286137177	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4 - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
265	1286137182	INE0YET01012	INTERNO FUSION LIMITED EQ	Equity Shares	24-Aug-24	Credit	Private Placement	CA
266	1286137183	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
267	1286137185	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
268	1286137186	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
269	1286137187	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
270	1286137188	INF0RKO22134	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B4 - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
271	1286137191	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
272	1286137192	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
273	1286137195	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
274	1286137196	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA

275	1286137197	INE0J9U03071	QFI TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES PREF 25MR43	Preference Shares	24-Aug-24	Credit	Private Placement	CA
276	1286137198	INE04EN08110	TESSERACT IMAGING LIMITED 0.0001 OCD 29MR34 FVRS10000	Debentures	24-Aug-24	Credit	Allotment	CA
277	1286137201	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
278	1286137202	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	24-Aug-24	Credit	Allotment	CA
279	1286137205	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	24-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
280	1286137206	INF0TII22011	AARUHA TECHNOLOGY FUND AARUHA TECH FD ICL A - Restricted Transferabi	Alternative Investment Fund	24-Aug-24	Credit	Aggregate / Escrow Demat Account	CA
281	1286137209	INE04EN08136	TESSERACT IMAGING LIMITED 0.0001 OCD 06JU34 FVRS10000	Debentures	24-Aug-24	Credit	Allotment	CA
282	1286137217	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
283	1286137218	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
284	1286137220	INE0R8V01018	CREST VIRTUAL NETWORK PRIVATE LIMITED EQ	Equity Shares	24-Aug-24	Credit	Rights Issue	CA
285	1286137223	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
286	1286137228	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
287	1286137230	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
288	1286137231	INE0AQF01015	SRI RAMADAS MOTOR TRANSPORT LIMITED EQ	Equity Shares	24-Aug-24	Credit	Rights Issue	CA
289	1286137232	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	24-Aug-24	Debit	Partial Redemption	CA
290	1286137236	INE0WFO03044	PAWFECTLY MADE PRIVATE LIMITED 0.01% PREF 28FB44	Preference Shares	24-Aug-24	Credit	Rights Issue	CA
291	1286137237	INF0U6C22390	INVSTT TRUST INVSTT BUILD3 - I CL B - Restricted Transfera	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
292	1286137239	INF0U6C22IM8	INVSTT TRUST INVSTT WFC GETSUPP I CL B - Restricted Tran	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
293	1286137240	INF0U6C22IQ9	INVSTT TRUST INVSTT TDC AYUSHPAY IV CL L - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
294	1286137254	INF0U6C22IR7	INVSTT TRUST WINDROSECAP SKYEAIR I CL B - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
295	1286137257	INF0U6C22IU1	INVSTT TRUST INVSTT D2C CREST I CL Ba1 - Restricted Tran	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
296	1286137261	INF0U6C22IW7	INVSTT TRUST INVSTT D2C CREST I CL L - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
297	1286137265	INF0U6C22IY3	INVSTT TRUST INVSTT FRV ALTRX I CL B - Restricted Transf	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
298	1286137267	INF0U6C22JA1	INVSTT TRUST HEMANGELS SNAP E CABS I CL B - Restricted	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
299	1286137268	INE0AQF01015	SRI RAMADAS MOTOR TRANSPORT LIMITED EQ	Equity Shares	24-Aug-24	Credit	Rights Issue	CA
300	1286137269	INF0U6C22JC7	INVSTT TRUST INVSTT TDC AYUSHPAY IV CL B - Restricted Tr	Alternative Investment Fund	24-Aug-24	Credit	Conversion of SOA into Unit	CA
301	1286137296	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	24-Aug-24	Credit	Allotment	CA
302	1286137297	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Aug-24	Credit	Allotment	CA
303	1286137298	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Aug-24	Credit	Allotment	CA
304	1286137299	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Aug-24	Credit	Allotment	CA
305	1286137300	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	24-Aug-24	Credit	Allotment	CA
306	1286137301	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-Aug-24	Credit	Allotment	CA
307	1286137302	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	24-Aug-24	Credit	Allotment	CA
308	1286137303	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Aug-24	Credit	Allotment	CA
309	1286133034	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

310	1286133035	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
311	1286133036	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
312	1286133037	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
313	1286133038	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
314	1286133039	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
315	1286133040	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
316	1286133041	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
317	1286133042	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
318	1286133043	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
319	1286133044	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
320	1286133045	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
321	1286133046	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
322	1286133047	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
323	1286133048	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
324	1286133049	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
325	1286133050	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
326	1286133051	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
327	1286133052	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
328	1286133053	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
329	1286133054	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
330	1286133055	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
331	1286133056	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
332	1286133057	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
333	1286133058	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
334	1286133059	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
335	1286133060	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
336	1286133061	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
337	1286133062	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
338	1286133063	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
339	1286133064	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
340	1286133065	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
341	1286133066	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
342	1286133067	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
343	1286133068	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
344	1286133069	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

345	1286133070	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
346	1286133071	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
347	1286133072	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
348	1286133073	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
349	1286133074	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
350	1286133075	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
351	1286133076	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
352	1286133077	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
353	1286133078	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
354	1286133079	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
355	1286133080	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
356	1286133081	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
357	1286133082	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
358	1286133083	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
359	1286133084	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
360	1286133085	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
361	1286133086	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
362	1286133087	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
363	1286133088	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
364	1286133089	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
365	1286133090	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
366	1286133091	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
367	1286133092	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
368	1286133093	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
369	1286133094	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
370	1286133095	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
371	1286133096	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
372	1286133097	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
373	1286133098	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
374	1286133099	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
375	1286133100	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
376	1286133101	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
377	1286133102	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
378	1286133103	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
379	1286133104	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

380	1286133105	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
381	1286133106	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
382	1286133107	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
383	1286133108	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
384	1286133109	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
385	1286133110	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
386	1286133111	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
387	1286133112	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
388	1286133113	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
389	1286133114	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
390	1286133115	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
391	1286133116	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
392	1286133117	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
393	1286133118	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
394	1286133119	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
395	1286133120	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
396	1286133121	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
397	1286133122	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
398	1286133123	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
399	1286133124	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
400	1286133125	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
401	1286133126	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
402	1286133127	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
403	1286133128	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
404	1286133129	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
405	1286133130	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
406	1286133131	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
407	1286133132	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
408	1286133133	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
409	1286133134	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
410	1286133135	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
411	1286133136	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
412	1286133137	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
413	1286133138	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
414	1286133139	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

415	1286133140	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
416	1286133141	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
417	1286133142	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
418	1286133143	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
419	1286133144	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
420	1286133145	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
421	1286133146	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
422	1286133147	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
423	1286133148	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
424	1286133149	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
425	1286133150	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
426	1286133151	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
427	1286133152	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
428	1286133153	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
429	1286133154	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
430	1286133155	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
431	1286133156	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
432	1286133157	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
433	1286133158	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
434	1286133159	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
435	1286133160	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
436	1286133161	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
437	1286133162	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
438	1286133163	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
439	1286133164	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
440	1286133165	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
441	1286133166	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
442	1286133167	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
443	1286133168	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
444	1286133169	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
445	1286133170	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
446	1286133171	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
447	1286133172	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
448	1286133173	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
449	1286133174	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

450	1286133175	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
451	1286133176	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
452	1286133177	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
453	1286133178	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
454	1286133179	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
455	1286133180	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
456	1286133181	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
457	1286133182	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
458	1286133183	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
459	1286133184	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
460	1286133185	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
461	1286133186	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
462	1286133187	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
463	1286133188	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
464	1286133189	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
465	1286133190	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
466	1286133191	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
467	1286133192	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
468	1286133193	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
469	1286133194	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
470	1286133195	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
471	1286133196	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
472	1286133197	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
473	1286133198	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
474	1286133199	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
475	1286133200	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
476	1286133201	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
477	1286133202	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
478	1286133203	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
479	1286133204	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
480	1286133205	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
481	1286133206	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
482	1286133207	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
483	1286133208	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
484	1286133209	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

485	1286133210	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
486	1286133211	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
487	1286133212	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
488	1286133213	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
489	1286133214	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
490	1286133215	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
491	1286133216	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
492	1286133217	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
493	1286133218	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
494	1286133219	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
495	1286133220	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
496	1286133221	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
497	1286133222	INF761K01090	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWREINVST OPT. OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
498	1286133223	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
499	1286133224	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
500	1286133225	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
501	1286133226	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
502	1286133227	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
503	1286133228	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
504	1286133229	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
505	1286133230	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
506	1286133231	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
507	1286133232	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
508	1286133233	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
509	1286133234	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
510	1286133235	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
511	1286133236	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
512	1286133237	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
513	1286133238	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
514	1286133239	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
515	1286133240	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
516	1286133241	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
517	1286133242	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-HENF)RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
518	1286133243	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
519	1286133244	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

520	1286133245	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
521	1286133246	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
522	1286133247	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
523	1286133248	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
524	1286133249	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
525	1286133250	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
526	1286133251	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
527	1286133252	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
528	1286133253	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
529	1286133254	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
530	1286133255	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
531	1286133256	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
532	1286133257	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
533	1286133258	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
534	1286133259	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
535	1286133260	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
536	1286133261	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
537	1286133262	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
538	1286133263	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
539	1286133264	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
540	1286133265	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
541	1286133266	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	23-Aug-24	Debit	Partial Redemption	CA
542	1286133267	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
543	1286133268	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
544	1286133269	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
545	1286133270	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
546	1286133271	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
547	1286133272	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
548	1286133273	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAWY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
549	1286133274	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
550	1286133275	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
551	1286133276	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
552	1286133277	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
553	1286133278	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
554	1286133279	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

555	1286133280	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
556	1286133281	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
557	1286133282	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
558	1286133283	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
559	1286133284	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
560	1286133285	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
561	1286133286	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
562	1286133287	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
563	1286133288	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
564	1286133289	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
565	1286133290	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
566	1286133291	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
567	1286133292	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
568	1286133293	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
569	1286133294	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
570	1286133295	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
571	1286133296	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
572	1286133297	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
573	1286133298	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
574	1286133299	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
575	1286133300	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
576	1286133301	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
577	1286133302	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
578	1286133303	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
579	1286133304	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
580	1286133305	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
581	1286133306	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
582	1286133307	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
583	1286133308	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
584	1286133309	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
585	1286133310	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
586	1286133311	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
587	1286133312	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
588	1286133313	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
589	1286133314	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

590	1286133315	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
591	1286133316	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
592	1286133317	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
593	1286133318	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
594	1286133319	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
595	1286133320	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
596	1286133321	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
597	1286133322	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
598	1286133323	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
599	1286133324	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
600	1286133325	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
601	1286133326	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
602	1286133327	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
603	1286133328	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
604	1286133329	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
605	1286133330	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
606	1286133331	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
607	1286133332	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
608	1286133333	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
609	1286133334	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
610	1286133335	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
611	1286133336	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
612	1286133337	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
613	1286133338	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
614	1286133339	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
615	1286133340	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
616	1286133341	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
617	1286133342	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
618	1286133343	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
619	1286133344	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
620	1286133345	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
621	1286133346	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
622	1286133347	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
623	1286133348	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
624	1286133349	INF789F01UM1	UTI MUTUAL FUND REG SAV FD DIR DIVI PL PAY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

625	1286133350	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
626	1286133351	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
627	1286133352	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
628	1286133353	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
629	1286133354	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
630	1286133355	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
631	1286133356	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
632	1286133357	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
633	1286133358	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
634	1286133359	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
635	1286133360	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
636	1286133361	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
637	1286133362	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
638	1286133363	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
639	1286133364	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
640	1286133365	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
641	1286133366	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
642	1286133367	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
643	1286133368	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
644	1286133369	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
645	1286133370	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
646	1286133371	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
647	1286133372	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
648	1286133373	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
649	1286133375	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
650	1286133376	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY - OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
651	1286133377	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
652	1286133378	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
653	1286133379	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
654	1286133380	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
655	1286133381	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
656	1286133382	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
657	1286133383	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
658	1286133384	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
659	1286133385	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

660	1286133386	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
661	1286133387	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
662	1286133388	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
663	1286133389	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
664	1286133390	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
665	1286133391	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
666	1286133392	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
667	1286133393	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
668	1286133394	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
669	1286133395	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
670	1286133396	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
671	1286133397	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
672	1286133398	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
673	1286133399	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
674	1286133400	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
675	1286133401	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
676	1286133402	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
677	1286133403	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
678	1286133404	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
679	1286133405	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
680	1286133406	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
681	1286133407	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
682	1286133408	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
683	1286133409	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
684	1286133410	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
685	1286133411	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
686	1286133412	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
687	1286133413	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
688	1286133414	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
689	1286133415	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
690	1286133416	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
691	1286133417	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
692	1286133418	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
693	1286133419	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
694	1286133420	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

695	1286133421	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
696	1286133422	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
697	1286133423	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
698	1286133424	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
699	1286133425	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
700	1286133426	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
701	1286133427	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
702	1286133428	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
703	1286133429	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
704	1286133430	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
705	1286133431	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
706	1286133432	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
707	1286133433	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
708	1286133434	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
709	1286133435	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
710	1286133436	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
711	1286133489	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
712	1286133494	INE0U2501017	FORCAS STUDIO LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
713	1286133494	INE0U2501017	FORCAS STUDIO LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
714	1286133494	INE0U2501017	FORCAS STUDIO LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
715	1286133532	INE008A16W58	IDBI BANK LIMITED CD 22NOV24	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
716	1286133543	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	Equity Shares	23-Aug-24	Credit	Bonus Issue	CA
717	1286133552	INE10R407019	SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC	Debentures	23-Aug-24	Credit	Allotment	CA
718	1286133553	INE0ZRN01014	WAY2NEWS PRIVATE LIMITED EQ	Equity Shares	23-Aug-24	Credit	ESOP	CA
719	1286133559	INE028A16GF7	BANK OF BARODA CD 22NOV24	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
720	1286133560	INE028A16GG5	BANK OF BARODA CD 03MAR25	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
721	1286133592	IN8124N07019	SK FINANCE LIMITED 9.25 NCD 09MY27 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
722	1286133596	INE115A07QU9	LIC HOUSING FINANCE LTD TR 444 7.75 NCD 23AG29 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
723	1286133618	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
724	1286133619	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
725	1286133620	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
726	1286133621	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
727	1286133622	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
728	1286133623	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
729	1286133624	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

730	1286133625	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
731	1286133626	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPLY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
732	1286133627	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
733	1286133628	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
734	1286133629	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
735	1286133630	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
736	1286133631	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
737	1286133632	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
738	1286133633	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
739	1286133634	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
740	1286133635	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
741	1286133636	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
742	1286133637	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
743	1286133638	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
744	1286133639	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
745	1286133640	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
746	1286133641	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
747	1286133642	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
748	1286133643	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
749	1286133644	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
750	1286133645	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
751	1286133646	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
752	1286133647	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
753	1286133648	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
754	1286133649	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
755	1286133650	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
756	1286133651	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
757	1286133652	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
758	1286133653	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
759	1286133654	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
760	1286133655	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
761	1286133656	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
762	1286133657	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
763	1286133658	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPLYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
764	1286133659	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

765	1286133660	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
766	1286133661	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
767	1286133662	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
768	1286133663	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
769	1286133664	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
770	1286133665	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
771	1286133666	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
772	1286133667	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
773	1286133668	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
774	1286133669	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
775	1286133670	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
776	1286133671	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
777	1286133672	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
778	1286133673	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
779	1286133674	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
780	1286133675	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
781	1286133676	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
782	1286133677	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
783	1286133678	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
784	1286133679	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
785	1286133680	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
786	1286133681	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
787	1286133682	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
788	1286133683	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
789	1286133684	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
790	1286133685	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
791	1286133686	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
792	1286133687	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
793	1286133688	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
794	1286133689	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
795	1286133690	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
796	1286133691	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
797	1286133692	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
798	1286133693	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
799	1286133694	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

800	1286133695	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
801	1286133696	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
802	1286133697	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
803	1286133698	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
804	1286133699	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
805	1286133700	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
806	1286133701	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
807	1286133702	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
808	1286133703	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
809	1286133704	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
810	1286133705	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
811	1286133706	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
812	1286133707	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
813	1286133708	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
814	1286133709	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
815	1286133710	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
816	1286133711	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
817	1286133712	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
818	1286133713	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
819	1286133714	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
820	1286133715	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
821	1286133716	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
822	1286133717	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
823	1286133718	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
824	1286133719	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
825	1286133720	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
826	1286133721	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
827	1286133722	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
828	1286133723	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
829	1286133724	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
830	1286133725	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
831	1286133726	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
832	1286133727	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
833	1286133728	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
834	1286133729	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

835	1286133730	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
836	1286133731	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
837	1286133732	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
838	1286133733	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
839	1286133734	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
840	1286133735	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
841	1286133736	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
842	1286133737	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
843	1286133738	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
844	1286133739	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
845	1286133740	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
846	1286133741	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
847	1286133742	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
848	1286133744	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
849	1286133745	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
850	1286133746	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
851	1286133747	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
852	1286133748	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
853	1286133749	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
854	1286133750	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
855	1286133751	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
856	1286133752	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
857	1286133753	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
858	1286133754	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
859	1286133755	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
860	1286133756	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
861	1286133757	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
862	1286133758	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
863	1286133759	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
864	1286133760	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
865	1286133761	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
866	1286133762	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
867	1286133763	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
868	1286133764	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
869	1286133765	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

870	1286133766	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
871	1286133767	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
872	1286133768	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
873	1286133769	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
874	1286133770	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
875	1286133771	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
876	1286133772	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
877	1286133773	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
878	1286133774	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
879	1286133775	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
880	1286133776	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
881	1286133777	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
882	1286133778	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
883	1286133779	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
884	1286133780	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
885	1286133781	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
886	1286133782	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
887	1286133783	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
888	1286133784	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
889	1286133785	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
890	1286133786	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
891	1286133787	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
892	1286133788	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
893	1286133789	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
894	1286133790	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
895	1286133791	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
896	1286133792	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
897	1286133793	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
898	1286133794	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
899	1286133795	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
900	1286133796	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
901	1286133797	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
902	1286133798	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
903	1286133799	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
904	1286133800	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

905	1286133801	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSA TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
906	1286133802	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSA TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
907	1286133803	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
908	1286133804	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
909	1286133805	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
910	1286133806	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
911	1286133807	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
912	1286133808	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
913	1286133809	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
914	1286133810	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
915	1286133811	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
916	1286133812	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
917	1286133813	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
918	1286133814	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
919	1286133815	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
920	1286133816	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
921	1286133817	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
922	1286133818	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
923	1286133819	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
924	1286133820	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
925	1286133821	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
926	1286133822	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
927	1286133823	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
928	1286133824	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
929	1286133825	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
930	1286133826	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
931	1286133827	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
932	1286133828	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
933	1286133829	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
934	1286133830	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
935	1286133831	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
936	1286133832	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
937	1286133833	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
938	1286133834	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
939	1286133835	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

940	1286133836	INF769K01LUS	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
941	1286133837	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
942	1286133838	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
943	1286133839	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
944	1286133840	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
945	1286133841	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
946	1286133842	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
947	1286133843	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
948	1286133844	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
949	1286133845	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
950	1286133846	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
951	1286133847	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
952	1286133848	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
953	1286133849	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
954	1286133850	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
955	1286133851	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
956	1286133852	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
957	1286133853	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
958	1286133854	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
959	1286133855	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
960	1286133856	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
961	1286133857	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
962	1286133858	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
963	1286133859	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
964	1286133860	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
965	1286133861	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
966	1286133862	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
967	1286133863	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
968	1286133864	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
969	1286133865	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
970	1286133866	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
971	1286133867	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
972	1286133868	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
973	1286133869	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
974	1286133870	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

975	1286133871	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
976	1286133872	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
977	1286133873	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
978	1286133874	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
979	1286133875	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
980	1286133876	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
981	1286133877	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
982	1286133878	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
983	1286133879	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
984	1286133880	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
985	1286133881	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
986	1286133882	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
987	1286133883	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
988	1286133884	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
989	1286133885	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
990	1286133886	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
991	1286133887	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
992	1286133888	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
993	1286133889	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
994	1286133890	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
995	1286133891	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
996	1286133892	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
997	1286133893	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
998	1286133894	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
999	1286133895	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1000	1286133896	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1001	1286133897	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1002	1286133898	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1003	1286133899	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1004	1286133900	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1005	1286133901	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1006	1286133902	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1007	1286133903	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1008	1286133904	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1009	1286133905	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1010	1286133906	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1011	1286133907	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1012	1286133908	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1013	1286133913	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1014	1286133914	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1015	1286133915	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1016	1286133916	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1017	1286133917	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1018	1286133918	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1019	1286133919	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1020	1286133920	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1021	1286133921	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1022	1286133922	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1023	1286133923	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1024	1286133924	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1025	1286133925	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1026	1286133926	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1027	1286133927	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1028	1286133928	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1029	1286133929	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1030	1286133930	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1031	1286133931	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1032	1286133932	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1033	1286133933	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1034	1286133934	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1035	1286133935	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1036	1286133936	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1037	1286133937	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1038	1286133938	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1039	1286133939	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1040	1286133940	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1041	1286133941	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1042	1286133942	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1043	1286133943	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1044	1286133944	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1045	1286133945	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1046	1286133946	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1047	1286133947	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1048	1286133948	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1049	1286133949	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1050	1286133950	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1051	1286133951	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1052	1286133952	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1053	1286133953	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1054	1286133954	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1055	1286133955	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1056	1286133956	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1057	1286133957	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1058	1286133958	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1059	1286133959	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1060	1286133960	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1061	1286133961	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1062	1286133962	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1063	1286133963	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1064	1286133964	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1065	1286133965	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1066	1286133966	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1067	1286133967	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1068	1286133968	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1069	1286133969	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1070	1286133970	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1071	1286133971	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1072	1286133972	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1073	1286133973	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1074	1286133974	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1075	1286133975	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1076	1286133976	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1077	1286133977	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1078	1286133978	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1079	1286133979	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1080	1286133980	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1081	1286133981	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1082	1286133982	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1083	1286133983	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1084	1286133984	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1085	1286133985	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1086	1286133986	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1087	1286133987	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1088	1286133988	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1089	1286133989	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1090	1286133990	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1091	1286133991	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1092	1286133992	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1093	1286133993	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1094	1286133994	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1095	1286133995	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1096	1286133996	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1097	1286133997	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1098	1286133998	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1099	1286133999	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1100	1286134000	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1101	1286134001	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1102	1286134002	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1103	1286134003	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1104	1286134004	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1105	1286134005	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1106	1286134006	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1107	1286134007	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1108	1286134008	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1109	1286134009	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1110	1286134010	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1111	1286134011	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1112	1286134012	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1113	1286134013	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1114	1286134014	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1115	1286134015	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1116	1286134016	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1117	1286134017	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1118	1286134018	INF204K19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1119	1286134019	INF204K1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1120	1286134020	INF204K1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1121	1286134021	INF204K1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1122	1286134022	INF204K1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1123	1286134028	INF204K1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1124	1286134029	INF204K1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1125	1286134030	INF204K1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1126	1286134031	INF204K1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1127	1286134032	INF204K1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1128	1286134033	INF204K1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1129	1286134034	INF204K1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1130	1286134035	INF204K1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1131	1286134036	INF204K1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1132	1286134037	INF204K1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1133	1286134043	INF204K1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1134	1286134044	INF204K1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1135	1286134045	INF204K1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1136	1286134046	INF204K1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1137	1286134047	INF204K1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1138	1286134048	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1139	1286134049	INF205K01197	INVESCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1140	1286134050	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1141	1286134051	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1142	1286134052	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1143	1286134053	INF204K1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1144	1286134054	INF204K1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1145	1286134055	INF204K1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1146	1286134056	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1147	1286134057	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1148	1286134058	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1149	1286134059	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1150	1286134060	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1151	1286134061	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1152	1286134062	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1153	1286134063	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1154	1286134064	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1155	1286134065	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1156	1286134066	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1157	1286134067	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1158	1286134068	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1159	1286134069	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1160	1286134070	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1161	1286134071	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1162	1286134072	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1163	1286134073	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1164	1286134074	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1165	1286134075	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1166	1286134076	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1167	1286134077	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1168	1286134078	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1169	1286134079	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1170	1286134080	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1171	1286134081	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1172	1286134082	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1173	1286134083	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1174	1286134084	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1175	1286134085	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1176	1286134086	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1177	1286134087	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1178	1286134088	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1179	1286134089	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1180	1286134090	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1181	1286134091	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1182	1286134092	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1183	1286134093	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1184	1286134094	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1185	1286134095	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1186	1286134096	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1187	1286134097	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1188	1286134098	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1189	1286134099	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1190	1286134100	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1191	1286134101	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1192	1286134102	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1193	1286134103	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1194	1286134104	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1195	1286134105	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1196	1286134106	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1197	1286134107	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1198	1286134108	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1199	1286134109	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1200	1286134110	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1201	1286134111	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1202	1286134112	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1203	1286134113	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1204	1286134114	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1205	1286134115	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1206	1286134116	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1207	1286134117	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1208	1286134120	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1209	1286134121	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1210	1286134122	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1211	1286134123	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1212	1286134124	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1213	1286134125	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1214	1286134126	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1215	1286134127	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1216	1286134128	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1217	1286134129	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1218	1286134130	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1219	1286134131	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1220	1286134132	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1221	1286134133	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1222	1286134134	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1223	1286134135	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1224	1286134136	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1225	1286134137	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1226	1286134138	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1227	1286134139	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1228	1286134140	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1229	1286134141	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1230	1286134142	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1231	1286134143	INF903JA1HA8	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL MTHY DVPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1232	1286134144	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1233	1286134145	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1234	1286134146	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1235	1286134147	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1236	1286134148	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1237	1286134149	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1238	1286134150	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1239	1286134151	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1240	1286134152	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1241	1286134153	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1242	1286134154	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1243	1286134155	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1244	1286134156	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1245	1286134157	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1246	1286134158	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1247	1286134159	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1248	1286134160	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1249	1286134161	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1250	1286134162	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1251	1286134163	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1252	1286134164	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1253	1286134165	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1254	1286134166	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1255	1286134167	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1256	1286134168	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1257	1286134169	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1258	1286134170	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1259	1286134171	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1260	1286134172	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1261	1286134173	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1262	1286134174	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1263	1286134175	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1264	1286134176	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1265	1286134177	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1266	1286134178	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1267	1286134179	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1268	1286134180	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1269	1286134181	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1270	1286134182	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1271	1286134183	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1272	1286134184	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1273	1286134185	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1274	1286134186	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1275	1286134187	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1276	1286134188	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1277	1286134189	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1278	1286134190	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1279	1286134191	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1280	1286134192	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1281	1286134193	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1282	1286134194	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1283	1286134195	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1284	1286134196	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1285	1286134197	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1286	1286134198	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1287	1286134199	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1288	1286134200	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1289	1286134201	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1290	1286134202	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1291	1286134203	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1292	1286134204	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1293	1286134205	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1294	1286134206	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1295	1286134207	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1296	1286134208	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1297	1286134209	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1298	1286134210	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1299	1286134211	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1300	1286134212	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1301	1286134213	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1302	1286134214	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1303	1286134215	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1304	1286134216	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1305	1286134217	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1306	1286134218	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1307	1286134219	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1308	1286134220	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1309	1286134221	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1310	1286134222	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1311	1286134223	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1312	1286134224	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1313	1286134225	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1314	1286134226	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1315	1286134227	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1316	1286134228	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1317	1286134229	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1318	1286134230	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1319	1286134231	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1320	1286134232	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1321	1286134233	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1322	1286134234	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1323	1286134235	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1324	1286134236	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1325	1286134237	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1326	1286134238	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1327	1286134239	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1328	1286134245	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1329	1286134246	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1330	1286134247	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1331	1286134248	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1332	1286134249	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1333	1286134250	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1334	1286134251	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1335	1286134252	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1336	1286134253	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1337	1286134254	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1338	1286134255	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1339	1286134256	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1340	1286134257	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1341	1286134258	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1342	1286134259	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1343	1286134265	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1344	1286134266	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1345	1286134267	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEX FD RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1346	1286134268	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1347	1286134269	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1348	1286134270	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1349	1286134271	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1350	1286134272	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1351	1286134273	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1352	1286134274	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1353	1286134275	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1354	1286134276	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1355	1286134277	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1356	1286134278	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1357	1286134279	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1358	1286134280	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1359	1286134281	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND IDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1360	1286134282	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1361	1286134283	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1362	1286134284	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1363	1286134285	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1364	1286134286	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1365	1286134287	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1366	1286134288	INF251K01PB5	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1367	1286134289	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1368	1286134290	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1369	1286134291	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1370	1286134292	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1371	1286134293	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1372	1286134294	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1373	1286134295	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1374	1286134296	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1375	1286134297	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1376	1286134298	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1377	1286134299	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1378	1286134300	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1379	1286134301	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1380	1286134302	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1381	1286134303	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1382	1286134304	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1383	1286134305	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1384	1286134306	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1385	1286134307	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1386	1286134308	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1387	1286134309	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1388	1286134316	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1389	1286134317	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1390	1286134318	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1391	1286134319	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1392	1286134320	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1393	1286134321	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1394	1286134322	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1395	1286134323	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1396	1286134347	INE0WWW07010	DRONE ACHARYA SERVICES PRIVATE LIMITED SR A TR 1 21 NCD 21MY27 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
1397	1286134383	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1398	1286134384	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1399	1286134385	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1400	1286134386	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1401	1286134387	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1402	1286134388	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1403	1286134389	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1404	1286134390	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1405	1286134391	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1406	1286134392	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1407	1286134393	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1408	1286134394	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1409	1286134395	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1410	1286134396	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1411	1286134397	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1412	1286134398	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1413	1286134399	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1414	1286134400	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1415	1286134401	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1416	1286134402	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1417	1286134403	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1418	1286134404	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1419	1286134405	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1420	1286134406	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1421	1286134407	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1422	1286134408	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1423	1286134409	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1424	1286134410	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1425	1286134411	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1426	1286134412	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1427	1286134413	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1428	1286134414	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1429	1286134415	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1430	1286134416	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1431	1286134417	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1432	1286134418	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1433	1286134419	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1434	1286134420	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1435	1286134421	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1436	1286134422	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1437	1286134423	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1438	1286134424	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1439	1286134425	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1440	1286134426	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1441	1286134427	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1442	1286134428	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1443	1286134429	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1444	1286134430	INF200K019Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1445	1286134431	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1446	1286134432	INF200K01HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	Units	23-Aug-24	Debit	Partial Redemption	CA
1447	1286134433	INF200K01U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1448	1286134434	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1449	1286134435	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1450	1286134436	INF200K01Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1451	1286134437	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1452	1286134438	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1453	1286134439	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1454	1286134440	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1455	1286134441	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1456	1286134442	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1457	1286134443	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1458	1286134444	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1459	1286134444	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1460	1286134445	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1461	1286134446	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1462	1286134447	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1463	1286134448	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1464	1286134449	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1465	1286134450	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1466	1286134451	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1467	1286134452	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1468	1286134453	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1469	1286134454	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1470	1286134455	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1471	1286134456	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1472	1286134457	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1473	1286134458	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1474	1286134459	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1475	1286134460	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1476	1286134461	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1477	1286134462	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1478	1286134463	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1479	1286134464	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1480	1286134465	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1481	1286134466	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1482	1286134467	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1483	1286134468	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1484	1286134469	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1485	1286134470	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1486	1286134471	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1487	1286134472	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1488	1286134473	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1489	1286134474	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1490	1286134475	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1491	1286134476	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1492	1286134477	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1493	1286134478	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1494	1286134479	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1495	1286134480	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1496	1286134481	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1497	1286134482	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1498	1286134483	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1499	1286134484	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1500	1286134485	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1501	1286134486	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1502	1286134487	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1503	1286134488	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1504	1286134489	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1505	1286134490	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1506	1286134491	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1507	1286134492	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1508	1286134493	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1509	1286134494	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1510	1286134495	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1511	1286134496	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1512	1286134497	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1513	1286134498	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1514	1286134499	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1515	1286134500	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1516	1286134501	INF174V01BM3	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1517	1286134502	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1518	1286134503	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1519	1286134504	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1520	1286134505	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1521	1286134506	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1522	1286134507	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1523	1286134508	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1524	1286134509	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1525	1286134510	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1526	1286134511	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1527	1286134512	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1528	1286134513	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1529	1286134514	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1530	1286134515	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1531	1286134516	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1532	1286134517	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1533	1286134518	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1534	1286134519	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1535	1286134520	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1536	1286134521	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1537	1286134522	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1538	1286134523	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1539	1286134524	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1540	1286134525	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1541	1286134526	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1542	1286134527	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1543	1286134528	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1544	1286134529	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1545	1286134530	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1546	1286134531	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1547	1286134532	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1548	1286134533	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1549	1286134534	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1550	1286134535	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1551	1286134536	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1552	1286134537	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1553	1286134538	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1554	1286134539	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1555	1286134540	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1556	1286134541	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1557	1286134542	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1558	1286134545	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1559	1286134546	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1560	1286134547	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1561	1286134548	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1562	1286134549	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1563	1286134550	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1564	1286134551	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1565	1286134552	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1566	1286134553	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1567	1286134554	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1568	1286134555	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1569	1286134556	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1570	1286134557	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1571	1286134558	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1572	1286134559	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1573	1286134560	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1574	1286134561	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1575	1286134562	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1576	1286134563	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1577	1286134564	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1578	1286134565	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1579	1286134566	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1580	1286134567	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1581	1286134568	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1582	1286134569	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1583	1286134570	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1584	1286134571	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1585	1286134572	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1586	1286134573	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1587	1286134574	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1588	1286134575	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1589	1286134576	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1590	1286134577	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1591	1286134578	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1592	1286134579	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1593	1286134580	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1594	1286134581	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1595	1286134582	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1596	1286134583	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1597	1286134584	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1598	1286134585	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1599	1286134586	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1600	1286134587	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1601	1286134588	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1602	1286134589	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1603	1286134590	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1604	1286134591	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1605	1286134592	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXDFRIDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1606	1286134593	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXDFRIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1607	1286134594	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTICPNFR50-30- 20 IDXRGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1608	1286134595	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1609	1286134596	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1610	1286134597	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1611	1286134598	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1612	1286134599	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1613	1286134600	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1614	1286134601	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1615	1286134602	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1616	1286134603	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1617	1286134604	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1618	1286134605	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTICPINFR50-30- 20IDXDRGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1619	1286134606	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1620	1286134607	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1621	1286134608	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1622	1286134609	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1623	1286134610	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1624	1286134611	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1625	1286134612	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1626	1286134613	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1627	1286134614	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1628	1286134615	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1629	1286134616	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1630	1286134617	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1631	1286134618	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1632	1286134619	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1633	1286134620	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1634	1286134621	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1635	1286134622	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1636	1286134623	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1637	1286134624	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1638	1286134625	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1639	1286134626	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1640	1286134627	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1641	1286134628	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1642	1286134629	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1643	1286134630	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1644	1286134631	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1645	1286134632	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1646	1286134633	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1647	1286134634	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1648	1286134635	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1649	1286134636	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1650	1286134637	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1651	1286134638	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1652	1286134639	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1653	1286134640	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1654	1286134641	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1655	1286134642	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1656	1286134643	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1657	1286134644	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1658	1286134645	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1659	1286134646	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1660	1286134647	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1661	1286134648	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1662	1286134649	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1663	1286134650	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1664	1286134651	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1665	1286134652	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1666	1286134653	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1667	1286134654	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1668	1286134655	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1669	1286134656	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1670	1286134657	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1671	1286134658	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1672	1286134659	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1673	1286134660	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1674	1286134661	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1675	1286134662	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1676	1286134663	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1677	1286134664	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1678	1286134665	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1679	1286134666	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1680	1286134667	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1681	1286134668	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1682	1286134669	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1683	1286134670	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1684	1286134671	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1685	1286134672	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1686	1286134673	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1687	1286134674	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1688	1286134675	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1689	1286134676	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1690	1286134677	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1691	1286134678	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1692	1286134679	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1693	1286134680	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1694	1286134681	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1695	1286134682	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1696	1286134683	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1697	1286134684	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1698	1286134685	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1699	1286134686	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1700	1286134687	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1701	1286134688	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1702	1286134689	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1703	1286134690	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1704	1286134691	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1705	1286134692	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1706	1286134693	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1707	1286134694	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1708	1286134695	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1709	1286134696	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1710	1286134697	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1711	1286134698	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1712	1286134699	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1713	1286134700	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1714	1286134701	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1715	1286134702	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1716	1286134703	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1717	1286134704	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1718	1286134705	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1719	1286134706	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1720	1286134707	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1721	1286134708	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1722	1286134709	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1723	1286134710	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1724	1286134711	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1725	1286134712	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1726	1286134713	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1727	1286134714	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1728	1286134715	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1729	1286134716	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1730	1286134717	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1731	1286134718	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1732	1286134719	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1733	1286134720	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1734	1286134721	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1735	1286134722	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1736	1286134723	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1737	1286134724	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1738	1286134725	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1739	1286134726	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1740	1286134727	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1741	1286134728	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1742	1286134729	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1743	1286134730	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1744	1286134731	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1745	1286134732	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1746	1286134733	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1747	1286134734	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1748	1286134735	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1749	1286134736	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1750	1286134737	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1751	1286134738	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1752	1286134739	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1753	1286134740	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1754	1286134741	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1755	1286134742	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1756	1286134743	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1757	1286134744	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1758	1286134745	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1759	1286134746	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1760	1286134747	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1761	1286134748	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1762	1286134749	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1763	1286134750	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1764	1286134751	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1765	1286134752	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1766	1286134753	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1767	1286134754	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1768	1286134755	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1769	1286134756	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1770	1286134757	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1771	1286134758	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1772	1286134759	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1773	1286134760	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1774	1286134761	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1775	1286134762	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1776	1286134763	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1777	1286134764	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1778	1286134765	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1779	1286134766	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1780	1286134767	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1781	1286134768	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1782	1286134769	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1783	1286134770	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1784	1286134771	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1785	1286134772	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1786	1286134773	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1787	1286134774	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1788	1286134775	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1789	1286134776	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1790	1286134777	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1791	1286134778	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1792	1286134779	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1793	1286134780	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1794	1286134781	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1795	1286134782	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1796	1286134783	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1797	1286134784	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1798	1286134785	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1799	1286134786	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1800	1286134787	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1801	1286134788	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1802	1286134789	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1803	1286134790	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1804	1286134791	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1805	1286134792	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1806	1286134793	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1807	1286134794	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1808	1286134795	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1809	1286134796	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1810	1286134797	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1811	1286134798	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1812	1286134799	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1813	1286134800	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1814	1286134801	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1815	1286134802	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1816	1286134803	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1817	1286134804	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1818	1286134805	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1819	1286134806	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1820	1286134807	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1821	1286134808	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1822	1286134809	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1823	1286134810	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1824	1286134811	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1825	1286134812	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1826	1286134813	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1827	1286134814	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1828	1286134815	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1829	1286134816	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1830	1286134817	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1831	1286134818	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1832	1286134819	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1833	1286134820	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1834	1286134821	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1835	1286134822	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1836	1286134823	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1837	1286134824	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1838	1286134825	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1839	1286134826	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPA	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1840	1286134827	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1841	1286134828	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1842	1286134829	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1843	1286134830	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1844	1286134831	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1845	1286134832	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1846	1286134833	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1847	1286134834	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1848	1286134835	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1849	1286134836	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1850	1286134837	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1851	1286134838	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1852	1286134839	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1853	1286134840	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1854	1286134841	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1855	1286134842	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1856	1286134843	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1857	1286134844	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1858	1286134845	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1859	1286134846	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1860	1286134847	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1861	1286134848	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1862	1286134849	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1863	1286134850	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1864	1286134851	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1865	1286134852	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1866	1286134853	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1867	1286134854	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1868	1286134855	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1869	1286134856	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1870	1286134857	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1871	1286134858	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1872	1286134859	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1873	1286134860	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1874	1286134861	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1875	1286134862	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1876	1286134863	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1877	1286134864	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1878	1286134865	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1879	1286134866	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1880	1286134867	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1881	1286134868	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1882	1286134869	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1883	1286134870	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1884	1286134871	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1885	1286134872	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1886	1286134873	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1887	1286134874	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1888	1286134875	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1889	1286134876	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1890	1286134877	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1891	1286134878	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1892	1286134879	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1893	1286134880	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1894	1286134881	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1895	1286134882	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1896	1286134883	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1897	1286134884	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1898	1286134885	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1899	1286134886	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1900	1286134887	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1901	1286134888	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1902	1286134889	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1903	1286134890	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1904	1286134891	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1905	1286134892	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1906	1286134893	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1907	1286134894	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1908	1286134895	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1909	1286134896	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1910	1286134897	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1911	1286134898	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1912	1286134899	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1913	1286134900	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1914	1286134901	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1915	1286134902	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1916	1286134903	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1917	1286134904	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1918	1286134905	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1919	1286134906	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1920	1286134907	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1921	1286134908	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1922	1286134909	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1923	1286134910	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1924	1286134911	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1925	1286134912	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1926	1286134913	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1927	1286134914	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1928	1286134916	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1929	1286134917	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1930	1286134918	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1931	1286134919	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1932	1286134920	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1933	1286134921	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1934	1286134922	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1935	1286134923	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1936	1286134924	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1937	1286134925	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1938	1286134926	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1939	1286134927	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1940	1286134928	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1941	1286134929	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1942	1286134930	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1943	1286134931	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1944	1286134932	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1945	1286134933	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1946	1286134934	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1947	1286134935	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1948	1286134936	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1949	1286134937	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1950	1286134938	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1951	1286134939	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1952	1286134940	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1953	1286134941	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1954	1286134942	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

1955	1286134943	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1956	1286134944	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1957	1286134945	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDGRG GRW25AP33	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1958	1286134946	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1959	1286134947	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1960	1286134948	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1961	1286134949	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1962	1286134950	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1963	1286134951	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1964	1286134952	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1965	1286134953	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1966	1286134954	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1967	1286134955	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
1968	1286134956	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1969	1286134957	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1970	1286134958	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1971	1286134959	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1972	1286134960	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1973	1286134961	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1974	1286134962	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1975	1286134963	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1976	1286134964	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1977	1286134965	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1978	1286134966	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1979	1286134967	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1980	1286134968	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1981	1286134969	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1982	1286134970	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1983	1286134971	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1984	1286134972	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1985	1286134973	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1986	1286134974	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1987	1286134975	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1988	1286134976	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1989	1286134977	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

1990	1286134978	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1991	1286134979	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1992	1286134980	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1993	1286134981	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1994	1286134982	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1995	1286134983	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1996	1286134984	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1997	1286134985	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1998	1286134986	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
1999	1286134987	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2000	1286134988	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2001	1286134989	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2002	1286134990	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2003	1286134991	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2004	1286134992	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2005	1286134993	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2006	1286134994	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2007	1286134995	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2008	1286134996	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2009	1286134997	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2010	1286134998	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2011	1286134999	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2012	1286135000	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2013	1286135001	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2014	1286135002	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2015	1286135003	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2016	1286135004	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2017	1286135005	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2018	1286135006	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2019	1286135007	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2020	1286135008	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2021	1286135009	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2022	1286135010	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2023	1286135011	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2024	1286135012	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

2025	1286135013	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2026	1286135014	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2027	1286135015	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2028	1286135016	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2029	1286135017	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2030	1286135018	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2031	1286135019	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2032	1286135020	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2033	1286135021	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2034	1286135022	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2035	1286135023	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2036	1286135024	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2037	1286135025	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2038	1286135026	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2039	1286135027	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2040	1286135028	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2041	1286135029	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2042	1286135030	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2043	1286135031	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2044	1286135032	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2045	1286135033	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2046	1286135034	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2047	1286135035	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2048	1286135036	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2049	1286135037	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2050	1286135038	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2051	1286135039	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2052	1286135040	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2053	1286135041	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2054	1286135042	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2055	1286135043	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2056	1286135044	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2057	1286135045	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2058	1286135046	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2059	1286135047	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2060	1286135048	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2061	1286135049	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2062	1286135050	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2063	1286135051	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2064	1286135052	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2065	1286135053	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2066	1286135054	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2067	1286135055	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2068	1286135056	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2069	1286135057	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2070	1286135058	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2071	1286135059	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2072	1286135060	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2073	1286135061	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2074	1286135062	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2075	1286135063	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2076	1286135064	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2077	1286135065	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2078	1286135066	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2079	1286135067	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2080	1286135068	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2081	1286135069	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2082	1286135070	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2083	1286135071	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2084	1286135072	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2085	1286135073	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2086	1286135074	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2087	1286135075	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2088	1286135076	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2089	1286135077	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2090	1286135078	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2091	1286135079	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2092	1286135080	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2093	1286135081	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2094	1286135082	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2095	1286135083	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2096	1286135084	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2097	1286135085	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2098	1286135086	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2099	1286135087	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2100	1286135088	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2101	1286135089	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2102	1286135090	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2103	1286135091	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2104	1286135092	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2105	1286135093	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2106	1286135094	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2107	1286135095	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2108	1286135096	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2109	1286135097	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2110	1286135098	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2111	1286135099	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2112	1286135100	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2113	1286135101	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2114	1286135102	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2115	1286135103	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2116	1286135104	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2117	1286135105	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2118	1286135106	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2119	1286135107	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2120	1286135108	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2121	1286135109	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2122	1286135110	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2123	1286135111	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2124	1286135112	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2125	1286135113	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2126	1286135114	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2127	1286135115	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2128	1286135116	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2129	1286135117	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2130	1286135118	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2131	1286135119	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2132	1286135120	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2133	1286135121	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2134	1286135122	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2135	1286135123	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2136	1286135124	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2137	1286135125	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2138	1286135126	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2139	1286135127	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2140	1286135128	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2141	1286135129	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2142	1286135130	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2143	1286135131	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2144	1286135132	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2145	1286135133	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2146	1286135134	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2147	1286135135	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2148	1286135136	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2149	1286135137	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2150	1286135138	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2151	1286135139	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2152	1286135140	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2153	1286135141	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2154	1286135142	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2155	1286135143	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2156	1286135144	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2157	1286135145	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2158	1286135146	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2159	1286135147	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2160	1286135148	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2161	1286135149	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2162	1286135150	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2163	1286135151	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2164	1286135152	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

2165	1286135153	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2166	1286135154	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2167	1286135155	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2168	1286135156	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2169	1286135157	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2170	1286135158	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2171	1286135159	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2172	1286135160	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2173	1286135161	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2174	1286135162	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2175	1286135163	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2176	1286135164	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2177	1286135165	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2178	1286135166	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2179	1286135167	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2180	1286135168	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2181	1286135169	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2182	1286135170	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2183	1286135171	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2184	1286135172	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2185	1286135173	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2186	1286135174	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2187	1286135175	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2188	1286135176	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2189	1286135177	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2190	1286135178	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2191	1286135179	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2192	1286135180	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2193	1286135181	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2194	1286135182	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2195	1286135183	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2196	1286135184	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2197	1286135185	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2198	1286135186	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2199	1286135187	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

2200	1286135188	INF179KC1B6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2201	1286135189	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2202	1286135190	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2203	1286135191	INF179KC1C4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2204	1286135192	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2205	1286135193	INF179KC1E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2206	1286135194	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2207	1286135195	INF179KC1G5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2208	1286135196	INF179KC1L5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2209	1286135197	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2210	1286135198	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2211	1286135199	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2212	1286135200	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2213	1286135201	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2214	1286135202	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2215	1286135203	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2216	1286135204	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2217	1286135205	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2218	1286135206	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2219	1286135207	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2220	1286135208	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2221	1286135209	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2222	1286135210	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2223	1286135211	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2224	1286135212	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2225	1286135213	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2226	1286135214	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2227	1286135215	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2228	1286135216	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2229	1286135217	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2230	1286135218	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2231	1286135219	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2232	1286135220	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2233	1286135222	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2234	1286135223	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

2235	1286135224	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2236	1286135225	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2237	1286135226	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2238	1286135227	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2239	1286135228	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2240	1286135229	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2241	1286135230	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2242	1286135231	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2243	1286135232	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2244	1286135233	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2245	1286135234	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2246	1286135235	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2247	1286135236	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2248	1286135237	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2249	1286135238	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2250	1286135239	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2251	1286135240	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2252	1286135241	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2253	1286135242	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2254	1286135243	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2255	1286135244	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2256	1286135245	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2257	1286135246	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2258	1286135247	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2259	1286135248	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2260	1286135249	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2261	1286135250	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2262	1286135251	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2263	1286135252	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2264	1286135253	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2265	1286135254	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2266	1286135255	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2267	1286135256	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2268	1286135257	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2269	1286135258	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA

2270	1286135259	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2271	1286135260	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2272	1286135261	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2273	1286135262	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2274	1286135263	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2275	1286135264	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2276	1286135265	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2277	1286135266	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2278	1286135267	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Debit	Redemption	CA
2279	1286135268	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2280	1286135269	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2281	1286135270	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2282	1286135271	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2283	1286135272	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2284	1286135273	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2285	1286135274	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2286	1286135275	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2287	1286135276	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2288	1286135277	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2289	1286135278	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2290	1286135279	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2291	1286135280	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2292	1286135281	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2293	1286135282	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2294	1286135283	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2295	1286135284	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2296	1286135285	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2297	1286135286	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2298	1286135287	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2299	1286135288	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2300	1286135289	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2301	1286135290	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2302	1286135291	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2303	1286135292	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2304	1286135293	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2305	1286135294	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2306	1286135295	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2307	1286135296	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2308	1286135297	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2309	1286135298	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2310	1286135299	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2311	1286135300	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2312	1286135301	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2313	1286135302	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2314	1286135303	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2315	1286135304	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2316	1286135305	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2317	1286135306	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2318	1286135307	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2319	1286135308	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2320	1286135309	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2321	1286135310	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2322	1286135311	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2323	1286135312	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2324	1286135313	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2325	1286135314	INF194K01QZ9	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2326	1286135315	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2327	1286135316	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2328	1286135317	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2329	1286135318	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2330	1286135319	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2331	1286135320	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2332	1286135321	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2333	1286135322	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2334	1286135323	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2335	1286135324	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2336	1286135325	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2337	1286135326	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2338	1286135327	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2339	1286135328	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2340	1286135329	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2341	1286135330	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2342	1286135331	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2343	1286135332	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2344	1286135333	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2345	1286135334	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2346	1286135335	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2347	1286135336	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2348	1286135337	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2349	1286135338	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2350	1286135339	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2351	1286135340	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2352	1286135341	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2353	1286135342	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2354	1286135343	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2355	1286135344	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2356	1286135345	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2357	1286135346	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2358	1286135347	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2359	1286135348	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2360	1286135349	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2361	1286135350	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2362	1286135351	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2363	1286135352	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2364	1286135353	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2365	1286135354	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2366	1286135355	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2367	1286135356	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2368	1286135357	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2369	1286135358	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2370	1286135359	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2371	1286135360	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2372	1286135361	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2373	1286135362	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2374	1286135363	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2375	1286135364	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2376	1286135365	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2377	1286135366	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2378	1286135367	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2379	1286135368	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2380	1286135369	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2381	1286135370	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2382	1286135371	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2383	1286135372	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2384	1286135373	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2385	1286135374	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2386	1286135375	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2387	1286135376	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2388	1286135377	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2389	1286135378	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2390	1286135379	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2391	1286135380	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2392	1286135381	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2393	1286135382	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2394	1286135383	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2395	1286135384	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2396	1286135385	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2397	1286135386	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2398	1286135387	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2399	1286135388	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2400	1286135389	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2401	1286135390	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2402	1286135391	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2403	1286135392	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2404	1286135393	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2405	1286135394	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2406	1286135395	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2407	1286135396	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2408	1286135397	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2409	1286135398	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2410	1286135399	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2411	1286135400	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2412	1286135401	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2413	1286135402	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2414	1286135403	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2415	1286135404	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2416	1286135405	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2417	1286135406	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2418	1286135407	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2419	1286135408	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2420	1286135409	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2421	1286135410	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2422	1286135411	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2423	1286135412	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2424	1286135413	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2425	1286135414	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2426	1286135415	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2427	1286135416	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2428	1286135417	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2429	1286135418	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2430	1286135419	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2431	1286135420	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2432	1286135421	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2433	1286135422	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2434	1286135423	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2435	1286135424	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2436	1286135425	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2437	1286135426	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2438	1286135427	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2439	1286135428	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2440	1286135429	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2441	1286135430	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2442	1286135431	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2443	1286135432	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2444	1286135433	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2445	1286135434	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2446	1286135435	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2447	1286135436	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2448	1286135437	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2449	1286135438	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2450	1286135439	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2451	1286135440	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2452	1286135441	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2453	1286135442	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2454	1286135443	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2455	1286135444	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2456	1286135445	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2457	1286135446	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2458	1286135447	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2459	1286135448	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2460	1286135449	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2461	1286135450	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2462	1286135451	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2463	1286135452	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2464	1286135453	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2465	1286135454	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2466	1286135455	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2467	1286135456	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2468	1286135457	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2469	1286135458	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2470	1286135459	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2471	1286135460	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2472	1286135461	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2473	1286135462	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2474	1286135463	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2475	1286135464	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2476	1286135465	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2477	1286135466	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2478	1286135467	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2479	1286135468	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2480	1286135469	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2481	1286135470	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2482	1286135471	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2483	1286135472	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2484	1286135474	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2485	1286135475	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2486	1286135476	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2487	1286135477	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2488	1286135478	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2489	1286135479	IN8535F01015	RAJOO ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-24	Credit	Bonus Issue	CA
2490	1286135482	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2491	1286135483	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2492	1286135484	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2493	1286135485	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2494	1286135486	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2495	1286135487	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2496	1286135488	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2497	1286135489	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2498	1286135490	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2499	1286135491	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2500	1286135492	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2501	1286135493	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2502	1286135494	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2503	1286135495	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2504	1286135496	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2505	1286135497	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2506	1286135498	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2507	1286135499	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2508	1286135500	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2509	1286135501	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2510	1286135502	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2511	1286135503	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2512	1286135504	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2513	1286135505	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2514	1286135506	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2515	1286135507	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2516	1286135508	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2517	1286135509	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2518	1286135510	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2519	1286135511	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2520	1286135515	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2521	1286135516	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2522	1286135517	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2523	1286135518	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2524	1286135519	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2525	1286135520	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2526	1286135521	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2527	1286135522	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2528	1286135523	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2529	1286135524	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2530	1286135525	IN8535F01015	RAJOO ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-24	Credit	Bonus Issue	CA
2531	1286135526	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2532	1286135527	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2533	1286135528	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2534	1286135529	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2535	1286135530	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2536	1286135531	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2537	1286135532	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2538	1286135533	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2539	1286135534	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2540	1286135535	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2541	1286135536	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2542	1286135537	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2543	1286135538	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2544	1286135539	INF200K01U4I	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2545	1286135540	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2546	1286135541	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2547	1286135542	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2548	1286135543	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2549	1286135544	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2550	1286135545	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2551	1286135546	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2552	1286135547	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2553	1286135548	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2554	1286135549	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2555	1286135550	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2556	1286135551	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2557	1286135552	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2558	1286135553	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2559	1286135554	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2560	1286135555	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2561	1286135556	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2562	1286135557	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2563	1286135558	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2564	1286135559	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2565	1286135560	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2566	1286135561	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2567	1286135562	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2568	1286135563	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2569	1286135564	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2570	1286135565	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2571	1286135566	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2572	1286135567	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2573	1286135568	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2574	1286135569	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2575	1286135570	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2576	1286135571	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2577	1286135572	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2578	1286135573	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2579	1286135574	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2580	1286135575	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2581	1286135576	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2582	1286135577	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2583	1286135578	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2584	1286135579	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2585	1286135580	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2586	1286135581	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2587	1286135582	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2588	1286135583	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2589	1286135584	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2590	1286135585	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2591	1286135586	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2592	1286135587	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2593	1286135588	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2594	1286135589	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2595	1286135590	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2596	1286135591	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2597	1286135592	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2598	1286135593	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2599	1286135594	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2600	1286135595	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2601	1286135596	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2602	1286135597	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2603	1286135598	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2604	1286135599	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2605	1286135600	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2606	1286135601	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2607	1286135602	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2608	1286135603	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2609	1286135604	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2610	1286135605	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2611	1286135606	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2612	1286135607	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2613	1286135608	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2614	1286135609	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2615	1286135610	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2616	1286135611	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2617	1286135612	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2618	1286135613	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2619	1286135614	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2620	1286135615	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2621	1286135616	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2622	1286135617	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2623	1286135618	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2624	1286135619	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2625	1286135620	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2626	1286135621	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2627	1286135622	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2628	1286135623	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2629	1286135624	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2630	1286135625	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2631	1286135626	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2632	1286135627	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2633	1286135628	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2634	1286135629	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2635	1286135630	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2636	1286135631	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2637	1286135632	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2638	1286135633	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2639	1286135634	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2640	1286135635	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2641	1286135636	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2642	1286135637	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2643	1286135638	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2644	1286135639	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2645	1286135640	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2646	1286135641	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2647	1286135642	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2648	1286135643	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2649	1286135644	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAUYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2650	1286135645	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2651	1286135646	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2652	1286135647	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2653	1286135648	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2654	1286135649	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2655	1286135650	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2656	1286135651	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2657	1286135652	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2658	1286135653	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2659	1286135654	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2660	1286135655	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2661	1286135656	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2662	1286135657	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2663	1286135658	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2664	1286135659	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2665	1286135660	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2666	1286135661	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2667	1286135662	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2668	1286135663	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2669	1286135664	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2670	1286135665	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2671	1286135666	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2672	1286135667	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2673	1286135668	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2674	1286135669	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2675	1286135670	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2676	1286135671	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2677	1286135672	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2678	1286135673	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2679	1286135674	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2680	1286135675	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2681	1286135676	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2682	1286135677	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2683	1286135678	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2684	1286135679	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2685	1286135680	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2686	1286135681	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2687	1286135682	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2688	1286135683	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2689	1286135684	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2690	1286135685	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2691	1286135686	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2692	1286135687	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2693	1286135688	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2694	1286135689	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2695	1286135690	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2696	1286135691	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2697	1286135692	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2698	1286135693	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2699	1286135694	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2700	1286135695	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2701	1286135696	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2702	1286135697	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2703	1286135698	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2704	1286135699	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2705	1286135700	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2706	1286135701	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2707	1286135702	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2708	1286135703	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2709	1286135704	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2710	1286135705	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2711	1286135706	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2712	1286135707	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2713	1286135708	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2714	1286135709	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2715	1286135710	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2716	1286135711	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2717	1286135712	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2718	1286135713	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2719	1286135714	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2720	1286135715	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2721	1286135716	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2722	1286135717	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2723	1286135718	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2724	1286135719	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2725	1286135720	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2726	1286135721	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2727	1286135722	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2728	1286135723	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2729	1286135724	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2730	1286135725	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2731	1286135726	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2732	1286135727	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2733	1286135728	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2734	1286135729	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2735	1286135730	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2736	1286135731	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2737	1286135732	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2738	1286135733	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2739	1286135734	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2740	1286135735	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2741	1286135736	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2742	1286135737	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2743	1286135738	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2744	1286135739	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2745	1286135740	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2746	1286135741	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2747	1286135742	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2748	1286135743	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2749	1286135744	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2750	1286135745	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2751	1286135746	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2752	1286135747	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2753	1286135748	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2754	1286135749	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2755	1286135750	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2756	1286135751	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2757	1286135752	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2758	1286135753	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2759	1286135754	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2760	1286135755	INF174K01LJ3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2761	1286135756	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2762	1286135757	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2763	1286135758	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2764	1286135759	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2765	1286135760	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2766	1286135761	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2767	1286135762	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2768	1286135763	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2769	1286135764	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2770	1286135765	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2771	1286135766	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2772	1286135767	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2773	1286135768	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2774	1286135769	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2775	1286135770	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2776	1286135771	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2777	1286135772	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2778	1286135773	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2779	1286135774	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2780	1286135775	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2781	1286135776	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2782	1286135777	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2783	1286135778	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2784	1286135779	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2785	1286135780	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2786	1286135781	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2787	1286135782	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2788	1286135783	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2789	1286135784	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2790	1286135785	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2791	1286135786	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2792	1286135787	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2793	1286135788	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2794	1286135789	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2795	1286135790	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2796	1286135791	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2797	1286135792	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2798	1286135793	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2799	1286135794	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2800	1286135795	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2801	1286135796	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2802	1286135797	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2803	1286135798	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2804	1286135799	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2805	1286135800	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2806	1286135801	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2807	1286135802	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2808	1286135803	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2809	1286135804	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2810	1286135805	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2811	1286135806	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2812	1286135807	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2813	1286135808	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2814	1286135809	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2815	1286135810	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2816	1286135811	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2817	1286135812	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2818	1286135813	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2819	1286135814	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2820	1286135815	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2821	1286135816	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2822	1286135817	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2823	1286135818	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2824	1286135819	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2825	1286135820	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2826	1286135821	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2827	1286135822	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2828	1286135823	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2829	1286135824	INF174KA1O16	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2830	1286135825	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPLYT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2831	1286135826	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2832	1286135827	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2833	1286135828	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2834	1286135829	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2835	1286135830	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2836	1286135831	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2837	1286135832	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2838	1286135833	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2839	1286135834	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2840	1286135835	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2841	1286135836	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2842	1286135837	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2843	1286135838	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2844	1286135839	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2845	1286135840	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2846	1286135841	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2847	1286135842	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2848	1286135843	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2849	1286135844	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2850	1286135845	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2851	1286135846	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2852	1286135847	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2853	1286135848	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2854	1286135849	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2855	1286135850	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2856	1286135852	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2857	1286135853	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2858	1286135854	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2859	1286135855	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2860	1286135856	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2861	1286135857	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2862	1286135858	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2863	1286135859	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2864	1286135860	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2865	1286135861	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2866	1286135862	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2867	1286135863	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2868	1286135864	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2869	1286135865	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2870	1286135866	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2871	1286135867	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2872	1286135868	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2873	1286135869	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR -GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2874	1286135870	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG -GRW-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2875	1286135871	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2876	1286135872	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2877	1286135873	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2878	1286135874	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2879	1286135875	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2880	1286135876	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL -GRWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2881	1286135877	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL -IDCW PYT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2882	1286135878	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2883	1286135879	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2884	1286135880	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2885	1286135881	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2886	1286135882	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2887	1286135883	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2888	1286135884	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2889	1286135885	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2890	1286135886	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2891	1286135887	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2892	1286135888	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2893	1286135889	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2894	1286135890	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2895	1286135891	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2896	1286135892	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2897	1286135893	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2898	1286135894	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2899	1286135895	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2900	1286135896	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2901	1286135897	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2902	1286135898	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2903	1286135899	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2904	1286135900	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2905	1286135901	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2906	1286135902	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2907	1286135903	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2908	1286135904	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2909	1286135905	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2910	1286135906	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2911	1286135907	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2912	1286135908	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2913	1286135909	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2914	1286135910	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2915	1286135911	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2916	1286135912	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2917	1286135913	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2918	1286135914	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2919	1286135915	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2920	1286135916	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2921	1286135917	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2922	1286135918	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2923	1286135919	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2924	1286135920	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2925	1286135921	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2926	1286135922	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2927	1286135923	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2928	1286135924	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2929	1286135925	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2930	1286135979	INE729N14IE7	TVS CREDIT SERVICES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2931	1286135980	INE091107011	AHMEDABAD RING ROAD INFRASTRUCTURE LTD 20 LOA 30JU26 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
2932	1286136024	INE040A16FI8	HDFC BANK LIMITED CD 21NOV24	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
2933	1286136030	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Aug-24	Credit	ESOP	CA

2934	1286136031	INE040A16FJ6	HDFC BANK LIMITED CD 22AUG25	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
2935	1286136035	INE237A162Y5	KOTAK MAHINDRA BANK LIMITED CD 22AUG25	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
2936	1286136039	INE0P4D14093	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 21NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2937	1286136045	INE0JS401010	TICKER LIMITED EQ	Equity Shares	23-Aug-24	Credit	Rights Issue	CA
2938	1286136049	INE929O14CI5	RELIANCE RETAIL VENTURES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2939	1286136053	INE037E14AP7	TATA TELESERVICES LIMITED 258D CP 20NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2940	1286136069	INE813A14243	MAHINDRA LIFESPACE DEVELOPERS LIMITED 90D CP 21NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2941	1286136078	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	23-Aug-24	Credit	ESOP	CA
2942	1286136079	INE982X08117	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FEB26 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
2943	1286136083	INE417C14769	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2944	1286136088	INE0R4Z01018	BRACE PORT LOGISTICS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
2945	1286136088	INE0R4Z01018	BRACE PORT LOGISTICS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
2946	1286136088	INE0R4Z01018	BRACE PORT LOGISTICS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
2947	1286136094	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Aug-24	Credit	ESOP	CA
2948	1286136103	INE160A16PP8	PUNJAB NATIONAL BANK CD 21NOV24	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
2949	1286136105	INE160A16PQ6	PUNJAB NATIONAL BANK CD 22NOV24	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
2950	1286136111	INE605Y01018	AUXILO FINSERVE PRIVATE LIMITED EQ	Equity Shares	23-Aug-24	Credit	ESOP	CA
2951	1286136124	INE110L14SI4	RELIANCE JIO INFOCOMM LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2952	1286136125	INE457A16LV5	BANK OF MAHARASHTRA CD 22NOV24	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
2953	1286136132	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2954	1286136133	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2955	1286136134	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2956	1286136135	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2957	1286136136	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2958	1286136137	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2959	1286136138	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2960	1286136139	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2961	1286136140	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2962	1286136141	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2963	1286136142	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2964	1286136143	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2965	1286136144	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2966	1286136145	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2967	1286136146	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2968	1286136147	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

2969	1286136148	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2970	1286136149	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2971	1286136150	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
2972	1286136151	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2973	1286136164	INE00M901018	INTERARCH BUILDING PRODUCTS LIMITED EQ	Equity Shares	23-Aug-24	Debit	Offer for Sale	CA
2974	1286136174	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2975	1286136175	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2976	1286136176	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2977	1286136177	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2978	1286136178	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2979	1286136179	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2980	1286136180	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2981	1286136181	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2982	1286136182	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2983	1286136183	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2984	1286136184	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2985	1286136185	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2986	1286136186	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2987	1286136187	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2988	1286136188	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2989	1286136189	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2990	1286136190	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2991	1286136191	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2992	1286136192	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2993	1286136193	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2994	1286136194	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2995	1286136195	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2996	1286136196	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
2997	1286136202	INE0LTG01014	CLAZY AIRWAYS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Rights Issue	CA
2998	1286136231	INE774D14SM6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 90D CP 21NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
2999	1286136240	INE331C13012	WELCURE DRUGS AND PHARMACEUTICALS LIMITED WARRANTS 17JN26	Warrants	23-Aug-24	Credit	Allotment	CA
3000	1286136243	INE477A14DD3	CAN FIN HOMES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3001	1286136248	INE01HV14524	VIVRITI CAPITAL LIMITED 179D CP 18FEB25	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3002	1286136253	INE0DYJ14042	SYRMA SGS TECHNOLOGY LIMITED 90D CP 21NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3003	1286136284	IN8468N07150	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA

3004	1286136285	IN8468N07143	ECAP EQUITIES LIMITED SR B7H402A NCD 13AG27 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
3005	1286136287	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
3006	1286136304	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	23-Aug-24	Credit	Allotment	CA
3007	1286136305	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3008	1286136306	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3009	1286136307	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3010	1286136308	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3011	1286136309	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3012	1286136310	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3013	1286136311	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3014	1286136312	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3015	1286136313	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3016	1286136314	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3017	1286136315	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3018	1286136316	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3019	1286136317	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3020	1286136318	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3021	1286136319	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3022	1286136320	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3023	1286136321	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3024	1286136322	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3025	1286136323	INF179K01C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3026	1286136324	INF179K01G6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3027	1286136325	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3028	1286136326	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3029	1286136327	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3030	1286136328	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3031	1286136329	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3032	1286136330	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3033	1286136331	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3034	1286136332	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3035	1286136333	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3036	1286136334	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3037	1286136337	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3038	1286136338	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3039	1286136339	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3040	1286136340	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3041	1286136341	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3042	1286136342	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3043	1286136343	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3044	1286136344	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3045	1286136345	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3046	1286136346	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3047	1286136347	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3048	1286136348	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3049	1286136349	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3050	1286136350	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3051	1286136351	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3052	1286136352	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3053	1286136353	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3054	1286136354	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3055	1286136355	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3056	1286136356	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3057	1286136357	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3058	1286136358	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3059	1286136359	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3060	1286136360	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3061	1286136361	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3062	1286136362	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3063	1286136363	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3064	1286136364	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3065	1286136365	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3066	1286136366	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3067	1286136367	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3068	1286136368	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3069	1286136369	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3070	1286136370	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3071	1286136371	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3072	1286136372	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3073	1286136373	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3074	1286136374	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3075	1286136375	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3076	1286136376	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3077	1286136377	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3078	1286136378	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3079	1286136379	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3080	1286136380	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3081	1286136381	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3082	1286136382	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3083	1286136383	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3084	1286136384	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3085	1286136385	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3086	1286136386	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3087	1286136387	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3088	1286136388	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3089	1286136389	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3090	1286136390	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3091	1286136391	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3092	1286136392	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3093	1286136393	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3094	1286136394	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3095	1286136395	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3096	1286136396	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3097	1286136397	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3098	1286136398	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3099	1286136399	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3100	1286136400	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3101	1286136401	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3102	1286136402	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3103	1286136403	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3104	1286136404	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3105	1286136405	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3106	1286136406	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3107	1286136407	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3108	1286136408	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3109	1286136409	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3110	1286136410	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3111	1286136411	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3112	1286136412	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3113	1286136413	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3114	1286136414	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3115	1286136415	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3116	1286136416	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3117	1286136417	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3118	1286136418	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3119	1286136419	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3120	1286136420	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3121	1286136421	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3122	1286136422	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3123	1286136423	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3124	1286136424	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3125	1286136425	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3126	1286136426	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3127	1286136427	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3128	1286136428	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3129	1286136429	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3130	1286136430	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3131	1286136431	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3132	1286136432	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3133	1286136433	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3134	1286136434	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3135	1286136435	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3136	1286136436	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3137	1286136437	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3138	1286136438	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3139	1286136439	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3140	1286136440	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3141	1286136441	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3142	1286136442	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3143	1286136443	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3144	1286136444	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3145	1286136445	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3146	1286136446	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3147	1286136447	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3148	1286136448	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3149	1286136449	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3150	1286136450	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3151	1286136451	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3152	1286136452	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3153	1286136453	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3154	1286136454	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3155	1286136455	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3156	1286136456	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3157	1286136457	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3158	1286136458	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3159	1286136459	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3160	1286136460	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3161	1286136461	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3162	1286136462	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3163	1286136463	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3164	1286136464	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3165	1286136465	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3166	1286136468	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3167	1286136469	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3168	1286136470	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3169	1286136471	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3170	1286136472	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3171	1286136473	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3172	1286136474	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3173	1286136475	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3174	1286136476	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3175	1286136477	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3176	1286136478	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3177	1286136479	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3178	1286136480	INF200K01370	SBI MUTUAL FUND FOOD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3179	1286136481	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3180	1286136482	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3181	1286136483	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3182	1286136484	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3183	1286136485	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3184	1286136486	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3185	1286136487	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3186	1286136488	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3187	1286136489	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3188	1286136490	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3189	1286136491	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3190	1286136492	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3191	1286136493	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3192	1286136494	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3193	1286136495	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3194	1286136496	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3195	1286136497	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3196	1286136498	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3197	1286136499	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3198	1286136500	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3199	1286136501	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3200	1286136502	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3201	1286136503	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3202	1286136504	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3203	1286136505	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3204	1286136506	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3205	1286136507	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3206	1286136508	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3207	1286136509	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3208	1286136510	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3209	1286136511	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3210	1286136512	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3211	1286136513	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3212	1286136514	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3213	1286136515	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3214	1286136516	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3215	1286136517	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3216	1286136518	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3217	1286136519	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3218	1286136520	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3219	1286136521	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3220	1286136522	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3221	1286136523	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3222	1286136524	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3223	1286136525	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3224	1286136526	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3225	1286136527	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3226	1286136528	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3227	1286136529	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3228	1286136530	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3229	1286136531	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3230	1286136532	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3231	1286136533	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3232	1286136534	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3233	1286136535	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3234	1286136536	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3235	1286136537	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3236	1286136538	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3237	1286136539	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3238	1286136540	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3239	1286136541	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3240	1286136542	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3241	1286136543	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3242	1286136544	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3243	1286136545	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3244	1286136546	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3245	1286136547	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3246	1286136548	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3247	1286136549	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3248	1286136550	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3249	1286136551	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3250	1286136552	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3251	1286136553	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3252	1286136554	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3253	1286136555	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3254	1286136556	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3255	1286136557	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3256	1286136559	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3257	1286136560	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3258	1286136561	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3259	1286136562	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3260	1286136563	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3261	1286136565	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3262	1286136566	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3263	1286136567	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3264	1286136568	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3265	1286136569	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3266	1286136570	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3267	1286136571	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3268	1286136572	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3269	1286136573	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3270	1286136574	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3271	1286136575	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3272	1286136576	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3273	1286136577	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3274	1286136578	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3275	1286136579	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3276	1286136580	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3277	1286136581	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3278	1286136582	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3279	1286136583	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3280	1286136584	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3281	1286136585	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3282	1286136586	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3283	1286136587	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3284	1286136588	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3285	1286136589	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3286	1286136590	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3287	1286136591	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3288	1286136592	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3289	1286136593	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3290	1286136594	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3291	1286136595	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3292	1286136596	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3293	1286136597	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3294	1286136598	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3295	1286136599	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3296	1286136600	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3297	1286136601	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3298	1286136613	INE763G14VO2	ICICI SECURITIES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3299	1286136621	INE850D14SF8	GODREJ AGROVET LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3300	1286136622	INE028E14OX1	KOTAK SECURITIES LTD 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3301	1286136626	INE248U14QC0	360 ONE PRIME LIMITED 89D CP 20NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3302	1286136630	INE916D143S2	KOTAK MAHINDRA PRIME LIMITED 349D CP 07AUG25	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3303	1286136633	INE976I14OL7	TATA CAPITAL LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3304	1286136634	INE831R14EA9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3305	1286136635	INE233A14R21	GODREJ INDUSTRIES LIMITED 88D CP 19NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3306	1286136636	INE01WN14BI8	MOTILAL OSWAL FINVEST LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3307	1286136638	INE338I14IE7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3308	1286136641	INE338I14ID9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 21NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3309	1286136655	INE891D14YZ8	REDINGTON LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3310	1286136658	INE865C14LX6	ADITYA BIRLA MONEY LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3311	1286136670	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3312	1286136671	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3313	1286136672	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3314	1286136673	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3315	1286136674	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3316	1286136675	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3317	1286136676	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3318	1286136677	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3319	1286136678	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3320	1286136679	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3321	1286136680	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3322	1286136681	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3323	1286136682	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3324	1286136683	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3325	1286136684	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3326	1286136685	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3327	1286136686	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3328	1286136687	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3329	1286136688	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3330	1286136689	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3331	1286136690	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3332	1286136691	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3333	1286136692	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3334	1286136693	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3335	1286136694	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3336	1286136695	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3337	1286136696	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3338	1286136697	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3339	1286136698	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3340	1286136699	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	23-Aug-24	Credit	Allotment	CA
3341	1286136700	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3342	1286136701	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3343	1286136702	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3344	1286136703	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3345	1286136704	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3346	1286136705	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3347	1286136706	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3348	1286136707	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3349	1286136708	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3350	1286136709	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3351	1286136710	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3352	1286136711	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3353	1286136712	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3354	1286136713	INF846K01N99	AXIS MUTUAL FUND OVER NHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3355	1286136714	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3356	1286136715	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3357	1286136716	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3358	1286136717	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3359	1286136718	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3360	1286136719	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3361	1286136720	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3362	1286136721	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Aug-24	Credit	Allotment	CA
3363	1286136722	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	23-Aug-24	Credit	Allotment	CA
3364	1286136723	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	23-Aug-24	Credit	Allotment	CA
3365	1286136725	INE00M901018	INTERARCH BUILDING PRODUCTS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
3366	1286136725	INE00M901018	INTERARCH BUILDING PRODUCTS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
3367	1286136725	INE00M901018	INTERARCH BUILDING PRODUCTS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer	CA
3368	1286136730	INE00M901018	INTERARCH BUILDING PRODUCTS LIMITED EQ	Equity Shares	23-Aug-24	Credit	Initial Public Offer- Offer for sale	CA
3369	1286136740	INE824H14PY1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3370	1286136746	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3371	1286136747	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3372	1286136748	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3373	1286136749	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3374	1286136750	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3375	1286136751	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3376	1286136752	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3377	1286136753	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3378	1286136754	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3379	1286136755	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3380	1286136756	INE531F14ET0	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3381	1286136757	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3382	1286136758	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3383	1286136759	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3384	1286136760	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3385	1286136761	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3386	1286136762	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3387	1286136763	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3388	1286136764	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3389	1286136765	INF0QA071730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3390	1286136766	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3391	1286136767	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3392	1286136768	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3393	1286136769	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3394	1286136770	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3395	1286136771	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3396	1286136773	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3397	1286136774	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3398	1286136775	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3399	1286136776	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3400	1286136777	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3401	1286136778	INE110O14DU5	AXIS SECURITIES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3402	1286136785	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3403	1286136786	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3404	1286136787	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3405	1286136788	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3406	1286136789	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3407	1286136790	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAID	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3408	1286136791	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3409	1286136792	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3410	1286136793	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3411	1286136794	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3412	1286136795	INE140A143Y1	PIRAMAL ENTERPRISES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3413	1286136796	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3414	1286136797	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3415	1286136798	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3416	1286136799	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3417	1286136800	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3418	1286136802	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3419	1286136803	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3420	1286136804	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3421	1286136805	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3422	1286136806	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3423	1286136807	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3424	1286136808	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3425	1286136809	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3426	1286136810	INF205K01OD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3427	1286136811	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3428	1286136814	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3429	1286136815	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3430	1286136816	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3431	1286136817	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3432	1286136818	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3433	1286136819	INE140A143Z8	PIRAMAL ENTERPRISES LIMITED 181D CP 20FEB25	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3434	1286136822	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3435	1286136823	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3436	1286136824	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3437	1286136825	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3438	1286136826	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3439	1286136827	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3440	1286136828	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3441	1286136829	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3442	1286136830	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3443	1286136831	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3444	1286136832	INE516Y14GE9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 21NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3445	1286136834	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3446	1286136835	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3447	1286136836	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3448	1286136837	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3449	1286136838	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3450	1286136839	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3451	1286136840	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3452	1286136841	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3453	1286136842	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3454	1286136843	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3455	1286136844	INE140A143X3	PIRAMAL ENTERPRISES LIMITED 91D CP 21NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3456	1286136845	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3457	1286136846	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3458	1286136847	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3459	1286136848	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3460	1286136849	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3461	1286136850	INE238AD6884	AXIS BANK LIMITED CD 22AUG25	Certificate of Deposit	23-Aug-24	Credit	Allotment	CA
3462	1286136851	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3463	1286136852	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3464	1286136853	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3465	1286136854	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3466	1286136855	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3467	1286136856	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3468	1286136857	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3469	1286136858	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3470	1286136859	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3471	1286136860	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3472	1286136862	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3473	1286136863	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3474	1286136864	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3475	1286136865	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3476	1286136866	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3477	1286136867	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3478	1286136868	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3479	1286136869	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3480	1286136870	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3481	1286136871	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3482	1286136872	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3483	1286136873	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3484	1286136874	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3485	1286136875	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3486	1286136876	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3487	1286136877	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3488	1286136878	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3489	1286136879	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3490	1286136880	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3491	1286136881	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3492	1286136882	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3493	1286136883	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3494	1286136884	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3495	1286136885	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3496	1286136886	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3497	1286136888	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3498	1286136889	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3499	1286136890	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3500	1286136891	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3501	1286136892	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3502	1286136893	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3503	1286136894	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3504	1286136895	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3505	1286136896	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3506	1286136897	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3507	1286136899	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3508	1286136900	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3509	1286136901	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3510	1286136902	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3511	1286136903	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3512	1286136904	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3513	1286136905	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3514	1286136906	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3515	1286136907	INF789F01TU6	UTI MUTUAL FUND INFRSASTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3516	1286136908	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3517	1286136909	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3518	1286136910	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3519	1286136911	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3520	1286136912	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3521	1286136913	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3522	1286136915	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3523	1286136916	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3524	1286136917	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3525	1286136918	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3526	1286136919	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3527	1286136922	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3528	1286136923	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3529	1286136924	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3530	1286136925	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3531	1286136926	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3532	1286136927	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3533	1286136928	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3534	1286136929	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3535	1286136930	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3536	1286136931	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3537	1286136932	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3538	1286136933	INF846K01131	AXIS MUTUAL FUND ELSX TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3539	1286136934	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3540	1286136935	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3541	1286136936	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3542	1286136938	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3543	1286136939	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3544	1286136940	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3545	1286136941	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3546	1286136942	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3547	1286136943	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3548	1286136944	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3549	1286136945	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3550	1286136946	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3551	1286136947	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3552	1286136952	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3553	1286136953	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3554	1286136954	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3555	1286136955	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3556	1286136956	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3557	1286136957	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3558	1286136958	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3559	1286136959	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3560	1286136960	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3561	1286136961	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3562	1286136962	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3563	1286136963	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3564	1286136964	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3565	1286136965	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3566	1286136966	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3567	1286136967	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3568	1286136968	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3569	1286136969	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3570	1286136970	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3571	1286136971	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3572	1286136972	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3573	1286136973	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3574	1286136974	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3575	1286136975	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3576	1286136976	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3577	1286136977	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3578	1286136978	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3579	1286136979	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3580	1286136980	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3581	1286136981	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3582	1286136982	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3583	1286136983	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3584	1286136984	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3585	1286136985	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3586	1286136986	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3587	1286136987	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3588	1286136988	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3589	1286136989	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3590	1286136990	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3591	1286136991	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3592	1286137003	INE700G14LK3	HDFC SECURITIES LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3593	1286137006	INE423A14VN8	ADANI ENTERPRISES LIMITED 98D CP 22OCT24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3594	1286137022	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	23-Aug-24	Credit	Allotment	CA
3595	1286137023	INE09OL14FR4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 22NOV24	Commercial Paper	23-Aug-24	Credit	Allotment	CA
3596	1286137032	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3597	1286137033	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3598	1286137034	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA

3599	1286137034	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3600	1286137035	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3601	1286137036	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3602	1286137036	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3603	1286137036	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3604	1286137036	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3605	1286137036	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3606	1286137036	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3607	1286137037	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Aug-24	Credit	Allotment	CA
3608	1286137038	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Aug-24	Credit	Allotment	CA
3609	1286137039	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Aug-24	Credit	Allotment	CA
3610	1286137040	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
3611	1286137041	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
3612	1286137042	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Aug-24	Credit	Allotment	CA
3613	1286137043	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
3614	1286137060	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	Equity Shares	23-Aug-24	Credit	Preferential Allotment	CA
3615	1286137076	INE050F01018	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE EQ	Equity Shares	23-Aug-24	Credit	Rights Issue	CA
3616	1286137079	INE0Y8W01017	ANLON HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	23-Aug-24	Credit	Preferential Allotment	CA
3617	1286137080	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Aug-24	Credit	Allotment	CA
3618	1286137089	INE0X4307029	RADIANCE RENEWABLE PROJECTS PRIVATE LIMITED 12.51 NCD 19JL27 FVRS10	Debentures	23-Aug-24	Credit	Allotment	CA
3619	1286137132	INF174KA1B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	23-Aug-24	Credit	Allotment	CA
3620	1286137134	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Aug-24	Credit	Allotment	CA
3621	1286137136	INF174KA1A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-Aug-24	Credit	Allotment	CA
3622	1286137137	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	Equity Shares	23-Aug-24	Credit	Private Placement	CA
3623	1286137138	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	23-Aug-24	Credit	Allotment	CA
3624	1286137140	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Aug-24	Credit	Allotment	CA
3625	1286137147	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
3626	1286137149	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Aug-24	Credit	Allotment	CA
3627	1286137152	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	23-Aug-24	Credit	Allotment	CA
3628	1286137153	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	23-Aug-24	Credit	Allotment	CA
3629	1286137158	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	23-Aug-24	Credit	Allotment	CA
3630	1286137160	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	23-Aug-24	Credit	Allotment	CA
3631	1286137161	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	23-Aug-24	Credit	Allotment	CA
3632	1286137162	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Aug-24	Credit	Allotment	CA
3633	1286137163	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	23-Aug-24	Credit	Allotment	CA

3634	1286137164	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	23-Aug-24	Credit	Allotment	CA
3635	1286137166	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	23-Aug-24	Credit	Allotment	CA
3636	1286137168	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Aug-24	Credit	Allotment	CA
3637	1286137169	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	23-Aug-24	Credit	Allotment	CA
3638	1286137170	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	23-Aug-24	Credit	Allotment	CA
3639	1286137171	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
3640	1286137172	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	23-Aug-24	Credit	Allotment	CA
3641	1286137235	INE0B4P07378	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 15 NCD 31OT25 FVRS1LAC	Debentures	23-Aug-24	Credit	Allotment	CA
3642	1286137335	IN8205C01020	POLY MEDICURE LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Aug-24	Credit	Issue of shares under QIP	CA
3643	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	26-Aug-24	Debit	Redemption	ACA
3644	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Aug-24	Debit	Capital Reduction	ACA
3645	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	26-Aug-24	Debit	Extinguishment	ACA
3646	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	26-Aug-24	Debit	Capital Reduction	ACA
3647	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	26-Aug-24	Debit	Extinguishment	ACA
3648	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	26-Aug-24	Debit	Extinguishment	ACA
3649	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ Res	Rights Entitlements	26-Aug-24	Debit	Extinguishment	ACA
3650	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	26-Aug-24	Debit	Extinguishment	ACA
3651	1286134369	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3652	1286134369	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3653	1286137093	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Aug-24	Credit	Bonus Issue	ACA
3654	1286137093	IN8588G01020	MILKFOOD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Aug-24	Debit	Bonus Issue	ACA
3655	1286137123	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3656	1286137123	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3657	1286137135	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3658	1286137135	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3659	1286137139	IN8191B01016	WELSPUN CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3660	1286137139	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3661	1286137146	INE00FF01017	AMI ORGANICS LIMITED EQ	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3662	1286137146	IN800FF01018	AMI ORGANICS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3663	1286137157	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3664	1286137157	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3665	1286137173	INE190H01024	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1	Equity Shares	26-Aug-24	Credit	Bonus Issue	ACA
3666	1286137173	IN8190H01023	SAKUMA EXPORTS LIMITED EQ NEW FV RS 1 LISTING/TRDG APRVL AWAITED	Equity Shares	26-Aug-24	Debit	Bonus Issue	ACA
3667	1286137189	INE050L01048	LESHA INDUSTRIES LIMITED EQ NEW FV RE 1	Equity Shares	26-Aug-24	Credit	Rights Issue	ACA
3668	1286137189	IN8050L01047	LESHA INDUSTRIES LIMITED EQ NEW FV RE 1 LISTING/TRADING APPROVAL AWT	Equity Shares	26-Aug-24	Debit	Rights Issue	ACA

3669	1286137222	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3670	1286137222	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3671	1286137224	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3672	1286137224	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3673	1286137225	IN8231F01011	SASKEN TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3674	1286137225	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3675	1286137229	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3676	1286137229	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Aug-24	Debit	ESOP	ACA
3677	1286137234	INE778U01029	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Aug-24	Credit	ESOP	ACA
3678	1286137234	IN8778U01010	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/- LISTING/TRADING APPROVAL AW	Equity Shares	26-Aug-24	Debit	ESOP	ACA

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

**Arockiaraj
Manager**