

Circular No.: NSDL/PS/2024/2112

Date: August 28, 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	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
2	1006266631	INE020B07JN9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-X 6 BD 31MR19 FVRS10000	Bonds	27-Aug-24	Debit	Redemption	ACA
3	1007712663	INE906B07EZ4	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-XVII 5.25 BD 28FB20 FVRS10000	Bonds	27-Aug-24	Debit	Redemption	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	27-Aug-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
6	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
7	1008924673	INE847H01011	TELEPERFORMANCE BUSINESS SERVICES INDIA LIMIT EQ	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
8	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	27-Aug-24	Debit	Redemption	ACA
9	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
10	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	27-Aug-24	Debit	Redemption	ACA
11	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
12	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
13	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
14	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
15	1027633421	INE872A07UK8	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 27FB22 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
16	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	27-Aug-24	Debit	Redemption	ACA
17	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
18	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
19	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
20	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	27-Aug-24	Debit	Redemption	ACA
21	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
22	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
23	1044743984	INE523H07AP3	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR IV 9.85 NCD 11SP24 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
24	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
25	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
26	1072827621	INE872A07US1	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 16MR23 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
27	1073987022	INE528S07094	EDELWEISS RETAIL FINANCE LIMITED SR-III 8.65 NCD 22MR23 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
28	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
29	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA

30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
31	1078458204	INF754K01KN4	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2023 17AP23	Units	27-Aug-24	Debit	Redemption	ACA
32	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
33	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
35	1129390076	INE02TC07463	PKF FINANCE LIMITED SR 30 7.25 NCD 30SP23 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
36	1138551291	INE03CO07397	PUNJAB KASHMIR FINANCE LIMITED SR 31 NORM COM YRLY 7.25 NCD 31OT23 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
37	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
38	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
39	1158989406	INE906B07GF1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 30NV23 FVRS10000	Bonds	27-Aug-24	Debit	Redemption	ACA
40	1162879609	INE03CO07546	PUNJAB KASHMIR FINANCE LIMITED SR 32 7.25 NCD 31DC23 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
41	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
42	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	27-Aug-24	Debit	Redemption	ACA
43	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	27-Aug-24	Debit	Redemption	ACA
44	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
45	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
46	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
47	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
48	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	27-Aug-24	Debit	Redemption	ACA
49	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
50	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
51	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	27-Aug-24	Debit	Redemption	ACA
52	1239616416	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
53	1246443223	INE614X07183	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 10.13 LOA 27JU24 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
54	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
55	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
56	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
57	1257398490	INE148I08173	SAMMAAN CAPITAL LIMITED 10.85 NCD 17JL24 FVRS1LAC	Debentures	27-Aug-24	Debit	Redemption	ACA
58	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	27-Aug-24	Debit	Redemption	ACA
59	1262062501	INE774D08M19	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-I 7.85 NCD 24JL24 FVRS1000 LOAUPTO25JL17	Debentures	27-Aug-24	Debit	Redemption	ACA
60	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA
61	1278422916	INE288T04017	AQUA POWER PRIVATE LIMITED 0.01% PREF 22AG24	Preference Shares	27-Aug-24	Debit	Redemption	ACA
62	1280378749	INE010A08131	PRISM JOHNSON LIMITED TR XVIII 8.20 NCD 26AG24 FVRS10LAC	Debentures	27-Aug-24	Debit	Redemption	ACA
63	1282524268	INE00FO01019	VANAZ ENGINEERS LIMITED EQ	Equity Shares	27-Aug-24	Debit	Capital Reduction	ACA

64	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	27-Aug-24	Debit	Extinguishment	ACA
65	1286137221	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Aug-24	Credit	Conversion of warrants into equity shares.	ACA
66	1286137221	IN8011E01028	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	Conversion of warrants into equity shares.	ACA
67	1286804462	INE205C01021	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Aug-24	Credit	Issue of shares under QIP	ACA
68	1286804462	IN8205C01020	POLY MEDICURE LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	Issue of shares under QIP	ACA
69	1286809153	INE005K01010	FINE TECHNOLOGIES (INDIA) PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Debit	Scheme of Amalgamation	ACA
70	1286809153	INE00L201014	ROYALUX LIGHTING PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Scheme of Amalgamation	ACA
71	1286809158	INE0GNG01017	NEXUS SOUTH MALL MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Debit	Scheme of Amalgamation	ACA
72	1286809402	INE528L01019	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD EQ	Equity Shares	27-Aug-24	Debit	Sub-Division	ACA
73	1286809402	INE528L01027	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD EQ NEW FV RS. 5/-	Equity Shares	27-Aug-24	Credit	Sub-Division	ACA
74	1286809462	INE233Y08048	DHANVANTARI NANO AYUSHADI PRIVATE LIMITED CCD 14MR23 FVRS10	Debentures	27-Aug-24	Debit	Restructuring	ACA
75	1286809462	INE233Y08055	DHANVANTARI NANO AYUSHADI PRIVATE LIMITED CCD 14MR25 FVRS10	Debentures	27-Aug-24	Credit	Restructuring	ACA
76	1286809480	INE0L6207057	BASAL PROJECTS PRIVATE LIMITED SR D1 NCD 28MR24 FVRS10000 LOA UPTO 27MR22	Debentures	27-Aug-24	Debit	Restructuring	ACA
77	1286809480	INE0L6207073	BASAL PROJECTS PRIVATE LIMITED SR D-1 NCD 29SP24 FVRS10000	Debentures	27-Aug-24	Credit	Restructuring	ACA
78	1286809480	INE0L6207040	BASAL PROJECTS PRIVATE LIMITED SR E 1 NCD 29MR24 FVRS7810 LOA UPTO 28MR22	Debentures	27-Aug-24	Debit	Restructuring	ACA
79	1286809480	INE0L6207065	BASAL PROJECTS PRIVATE LIMITED SR E1 NCD 30SP24 FVRS7810	Debentures	27-Aug-24	Credit	Restructuring	ACA
80	1286809846	INE01101012	SEGUR SOLAR PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Debit	Extinguishment	ACA
81	1286809902	INE01201010	CAMBRONNE SOLAR PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Debit	Extinguishment	ACA
82	1286809968	INE01W01012	EDEN SOLAR RASPAIL PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Debit	Extinguishment	ACA
83	1286810058	INE0T0H01012	DELTA GALAXY ENGINEERING SERVICES PRIVATE LIM EQ	Equity Shares	27-Aug-24	Debit	Sub-Division	ACA
84	1286810058	INE0T0H01020	DELTA GALAXY ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS. 10/-	Equity Shares	27-Aug-24	Credit	Sub-Division	ACA
85	1286810202	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	27-Aug-24	Credit	ESOP	ACA
86	1286810202	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
87	1286810210	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	27-Aug-24	Credit	ESOP	ACA
88	1286810210	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
89	1286810212	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	27-Aug-24	Credit	ESOP	ACA
90	1286810212	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
91	1286810219	INE01C314841	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 23AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
92	1286810221	INE0CV214027	FINWIZARD TECHNOLOGY PRIVATE LIMITED 180D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
93	1286810230	INE01C001026	AARTECH SOLOINICS LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Aug-24	Credit	Bonus Issue	ACA
94	1286810230	IN801C001025	AARTECH SOLOINICS LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	Bonus Issue	ACA
95	1286810237	INE124N07697	SK FINANCE LIMITED 9.25 NCD 09MY27 FVRS1LAC	Debentures	27-Aug-24	Credit	Allotment	ACA
96	1286810237	IN8124N07019	SK FINANCE LIMITED 9.25 NCD 09MY27 FVRS1LAC	Debentures	27-Aug-24	Debit	Redemption	ACA
97	1286810244	INE468N07BJ0	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	Debentures	27-Aug-24	Credit	Allotment	ACA
98	1286810244	IN8468N07150	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	Debentures	27-Aug-24	Debit	Redemption	ACA

99	1286810244	INE468N07BI2	ECAP EQUITIES LIMITED SR B7H402A NCD 13AG27 FVRS1LAC	Debentures	27-Aug-24	Credit	Allotment	ACA
100	1286810244	IN8468N07143	ECAP EQUITIES LIMITED SR B7H402A NCD 13AG27 FVRS1LAC	Debentures	27-Aug-24	Debit	Redemption	ACA
101	1286810245	INE457A16KZ8	BANK OF MAHARASHTRA CD 26AUG24	Certificate of Deposit	27-Aug-24	Debit	Redemption	ACA
102	1286810291	INE692A16HH4	UNION BANK OF INDIA CD 23AUG24	Certificate of Deposit	27-Aug-24	Debit	Redemption	ACA
103	1286810296	INE476A16YI5	CANARA BANK CD 23AUG24	Certificate of Deposit	27-Aug-24	Debit	Redemption	ACA
104	1286810300	IN8535F01015	RAJOO ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	Bonus Issue	ACA
105	1286810300	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	27-Aug-24	Credit	Bonus Issue	ACA
106	1286810346	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	Equity Shares	27-Aug-24	Credit	Bonus Issue	ACA
107	1286810346	IN8942C01028	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	27-Aug-24	Debit	Bonus Issue	ACA
108	1286810363	INE998Y07121	BERAR FINANCE LIMITED SR 2 11.27 NCD 07AG24 FVRS5000	Debentures	27-Aug-24	Debit	Redemption	ACA
109	1286810385	INE850D14RC7	GODREJ AGROVET LIMITED 91D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
110	1286810386	INE477S14CF2	TATA MOTORS FINANCE LIMITED 91D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
111	1286810388	INE442H14394	ASHOKA BUILDCON LIMITED 89D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
112	1286810391	INE516Y14FS1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
113	1286810392	INE110O14DB5	AXIS SECURITIES LIMITED 91D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
114	1286810394	INE233A14M83	GODREJ INDUSTRIES LIMITED 91D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
115	1286810398	INE763G14TG2	ICICI SECURITIES LIMITED 181D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
116	1286810406	INE723X14HN2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
117	1286810407	INE508G14FV9	TIME TECHNOPLAST LIMITED 91D CP 26AUG24	Commercial Paper	27-Aug-24	Debit	Redemption	ACA
118	1286810416	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Aug-24	Credit	ESOP	ACA
119	1286810416	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
120	1286810418	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	27-Aug-24	Credit	ESOP	ACA
121	1286810418	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
122	1286810419	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	27-Aug-24	Credit	ESOP	ACA
123	1286810419	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
124	1286810420	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Aug-24	Credit	ESOP	ACA
125	1286810420	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
126	1286810422	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	27-Aug-24	Credit	ESOP	ACA
127	1286810422	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
128	1286810437	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	Equity Shares	27-Aug-24	Credit	ESOP	ACA
129	1286810437	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
130	1286810444	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	27-Aug-24	Credit	ESOP	ACA
131	1286810444	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
132	1286810448	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Aug-24	Credit	ESOP	ACA
133	1286810448	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA

134	1286810507	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	27-Aug-24	Credit	ESOP	ACA
135	1286810507	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Aug-24	Debit	ESOP	ACA
136	196967	IN9038A01010	HINDALCO INDUSTRIES LIMITED EQ PP RE.0.25/-	Equity Shares	27-Aug-24	Debit	Extinguishment	ACA
137	1286806727	INE0ZE201010	DEFRAIL TECHNOLOGIES LIMITED EQ	Equity Shares	27-Aug-24	Credit	Initial Subscription	CA
138	1286806834	INE104201012	AUSTERE SYSTEMS LIMITED EQ	Equity Shares	27-Aug-24	Credit	Bonus Issue	CA
139	1286806857	INE008A01015	9PLATFORMS TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Private Placement	CA
140	1286809128	INE04H508022	OLYMPIA CYBERSPACE PRIVATE LIMITED SERIES B 8 CCD 19MR31 FVRS10	Debentures	27-Aug-24	Debit	Conversion of debentures into equity shares	CA
141	1286809128	INE04H501019	OLYMPIA CYBERSPACE PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of debentures into equity shares	CA
142	1286809129	INE04H508030	OLYMPIA CYBERSPACE PRIVATE LIMITED SERIES C 8 CCD 19MR29 FVRS10	Debentures	27-Aug-24	Debit	Conversion of debentures into equity shares	CA
143	1286809129	INE04H501019	OLYMPIA CYBERSPACE PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of debentures into equity shares	CA
144	1286809136	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Credit	ESOP	CA
145	1286809162	INE0J8C01018	MAMADAPUR SOLAR PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Debit	Cancellation of Cross Holdings.	CA
146	1286809198	INE134E07CQ0	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JL29 FVRS10000	Bonds	27-Aug-24	Credit	Allotment	CA
147	1286809209	INE241X01014	VOLER CAR PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Bonus Issue	CA
148	1286809216	INE0SH201016	SEPIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Preferential Allotment	CA
149	1286809236	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Credit	ESOP	CA
150	1286809252	INE0YSA18016	OMKARA PS 17/2023-24 TRUST CLASS A SECURITY RECEIPT 30MAR24	Securitized Instruments	27-Aug-24	Credit	Allotment	CA
151	1286809253	INE0YSA18024	OMKARA PS 17/2023-24 TRUST CLASS B SECURITY RECEIPT 30MAR24	Securitized Instruments	27-Aug-24	Credit	Allotment	CA
152	1286809295	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
153	1286809301	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
154	1286809338	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
155	1286809341	INE0IID07512	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 18 14 LOA 14AG29 FVRS10	Debentures	27-Aug-24	Credit	Allotment	CA
156	1286809342	INE0OOQ07221	TRUE CREDITS PRIVATE LIMITED SR X4 TR B 16.50 NCD 31AG25 FVRS1LAC	Debentures	27-Aug-24	Credit	Allotment	CA
157	1286809343	INE04EN08144	TESSERACT IMAGING LIMITED 0.0001 OCD 04JL34 FVRS10000	Debentures	27-Aug-24	Credit	Allotment	CA
158	1286809349	INF0U9G22015	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
159	1286809350	INF0U9G22023	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
160	1286809351	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
161	1286809352	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
162	1286809353	INE0TR001017	VISION INFRA EQUIPMENT SOLUTIONS LIMITED EQ	Equity Shares	27-Aug-24	Credit	Private Placement	CA
163	1286809355	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
164	1286809356	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
165	1286809357	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
166	1286809358	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
167	1286809359	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA

168	1286809360	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
169	1286809361	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
170	1286809362	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
171	1286809368	INE0JFK07065	SOWPARNIKA HOMES PRIVATE LIMITED SR A RR NCD 08SP27 FVRS10LAC	Debentures	27-Aug-24	Credit	Allotment	CA
172	1286809398	INF0RLC22EY4	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Abs Ret CL K1 20AUG24 - Restricted T	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
173	1286809399	INF0RLC22EZ1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret K 20AUG2024 - Restricted	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
174	1286809408	INE0DI101014	AORTA PROMOTERS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
175	1286809408	INE0DI103028	AORTA PROMOTERS PRIVATE LIMITED 8% PREF 27JU32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
176	1286809409	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Aug-24	Debit	ESOP	CA
177	1286809410	INE0DHZ01016	CONFLATE CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
178	1286809410	INE0DHZ03046	CONFLATE CONSTRUCTIONS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
179	1286809411	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	27-Aug-24	Credit	ESOP	CA
180	1286809412	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
181	1286809413	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
182	1286809414	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAIED	Equity Shares	27-Aug-24	Credit	ESOP	CA
183	1286809415	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Aug-24	Credit	ESOP	CA
184	1286809415	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Aug-24	Debit	ESOP	CA
185	1286809424	INE0DIG01014	EVIDENT DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
186	1286809424	INE0DIG03036	EVIDENT DEVELOPERS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
187	1286809425	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAIED	Equity Shares	27-Aug-24	Credit	ESOP	CA
188	1286809430	INE0DIH01012	FRENZY CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
189	1286809430	INE0DIH03034	FRENZY CONSTRUCTIONS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
190	1286809432	INE0DHV01015	GRSD CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
191	1286809432	INE0DHV03037	GRSD CONSTRUCTIONS PRIVATE LIMITED 8% PREF 27JU32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
192	1286809433	INE0DHX01011	IMBUE REALTERS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
193	1286809433	INE0DHX03025	IMBUE REALTERS PRIVATE LIMITED 8% PREF 27JU32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
194	1286809435	INE0DGM01016	JADE REALTERS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
195	1286809435	INE0DGM03020	JADE REALTERS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA

196	1286809443	INF0TI622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
197	1286809450	INE0DIJ01018	VENNELA POWER AND INFRA-TECH DEVELOPMENT EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
198	1286809450	INE0DIJ03022	VENNELA POWER AND INFRA-TECH DEVELOPMENT 8% PREF 08JL32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
199	1286809456	INE03DO07635	AGRO INDUS CREDITS LIMITED SR S1 9.50 NCD 04JL25 FVRS1000	Debentures	27-Aug-24	Credit	Allotment	CA
200	1286809461	INE0DH901018	VIVIKTHA INFRACON PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
201	1286809461	INE0DH903030	VIVIKTHA INFRACON PRIVATE LIMITED 8% PREF 27JU32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
202	1286809464	INF0RSV22025	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS B - Restricted	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
203	1286809465	INF0RSV22033	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS C - Restricted	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
204	1286809466	INF0RSV22116	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E5 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
205	1286809467	INF0RSV22041	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS D1 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
206	1286809468	INF0RSV22090	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E3 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
207	1286809469	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Credit	ESOP	CA
208	1286809470	INF0RSV22066	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS D3 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
209	1286809471	INF0RSV22082	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E2 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
210	1286809472	INF0RSV22058	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS D2 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
211	1286809473	INF0RSV22074	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E1 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
212	1286809474	INE0DGF01010	TALLMAN INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
213	1286809474	INE0DGF03032	TALLMAN INFRASTRUCTURES PRIVATE LIMITED 8% PREF 27JU32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
214	1286809475	INE01GM01019	NEEV CREDIT LIMITED EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
215	1286809479	INE0DJ601012	YASHODA DATTA HOSPITALS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Conversion of preference shares into equity shares	CA
216	1286809479	INE0DJ603026	YASHODA DATTA HOSPITALS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	27-Aug-24	Debit	Conversion of preference shares into equity shares	CA
217	1286809489	INE0XNJ01016	CARS24 SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
218	1286809520	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
219	1286809521	INF0RP422024	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
220	1286809522	INF0RP422032	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
221	1286809523	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
222	1286809541	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
223	1286809542	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
224	1286809543	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
225	1286809544	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
226	1286809545	INF0R0C22158	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA

227	1286809546	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
228	1286810005	IN8480D01019	NIYOGIN FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Credit	ESOP	CA
229	1286810010	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
230	1286810011	INF0RNW22396	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106839 - Restricted T	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
231	1286810012	INF0RNW22404	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106872 - Restricted T	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
232	1286810013	INF0RNW22420	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL B 106840 - Restricted Tr	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
233	1286810014	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Aug-24	Credit	Allotment	CA
234	1286810015	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Aug-24	Debit	Partial Redemption	CA
235	1286810016	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Aug-24	Debit	Partial Redemption	CA
236	1286810017	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Aug-24	Debit	Partial Redemption	CA
237	1286810025	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 29AP34 FVRS10	Debentures	27-Aug-24	Credit	Allotment	CA
238	1286810027	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 29AP34 FVRS10	Debentures	27-Aug-24	Credit	Allotment	CA
239	1286810028	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 29AP34 FVRS10	Debentures	27-Aug-24	Credit	Allotment	CA
240	1286810030	INE0H9F01029	SAI PARENTAL'S LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Aug-24	Credit	Preferential Allotment	CA
241	1286810032	INE0F5L01019	TAP SMART DATA INFORMATION SERVICES PRIVATE L EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
242	1286810033	INF0U0MM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
243	1286810034	IN8359U01027	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Aug-24	Credit	Conversion of bonds into equity shares	CA
244	1286810035	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 29AP34 FVRS10	Debentures	27-Aug-24	Credit	Allotment	CA
245	1286810036	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 29AP34 FVRS10	Debentures	27-Aug-24	Credit	Allotment	CA
246	1286810037	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 29AP34 FVRS10	Debentures	27-Aug-24	Credit	Allotment	CA
247	1286810038	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Credit	ESOP	CA
248	1286810039	INE0SIJ01016	POLYLACE INDIA PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
249	1286810042	INF0V0722018	V.E.C ALTERNATIVE INVESTMENT FUND III V.E.C STRAT LNG TERM INV CL A1 - Restricted T	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
250	1286810047	INF0V0722026	V.E.C ALTERNATIVE INVESTMENT FUND III V.E.C STRAT LNG TERM INV CL A3 - Restricted T	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
251	1286810048	INF0V0722067	V.E.C ALTERNATIVE INVESTMENT FUND III V.E.C STRAT LNG TERM INV CL A2 - Restricted T	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
252	1286810049	INF0V0B22014	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL A1 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
253	1286810054	INF0V0B22022	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL A2 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
254	1286810057	INE0XSG01011	JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
255	1286810068	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
256	1286810069	INF0V0B22030	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL A3 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
257	1286810070	INF0V0B22048	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL B1 - Restricted Tr	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
258	1286810073	INF0V0B22055	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL B2 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
259	1286810189	INF0WTE22011	021 CAPITAL TRUST - II Xeed Ventures FD I CL A1 - Restricted Transfe	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
260	1286810190	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA

261	1286810191	INF0WTE22052	021 CAPITAL TRUST - II Xeed Ventures FD I CL E - Restricted Transfer	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
262	1286810192	INF0V0B22063	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL MID CAP CL B3 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
263	1286810197	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
264	1286810198	INF0RIV22034	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A3 - Restricted	Alternative Investment Fund	27-Aug-24	Credit	Allotment	CA
265	1286810200	INE0XP501012	STOCKWELL NAGAU ONE PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
266	1286810205	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	27-Aug-24	Credit	Conversion of SOA into Unit	CA
267	1286810211	INF0ROZ22090	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLD - Restrict	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
268	1286810214	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
269	1286810223	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Credit	ESOP	CA
270	1286810231	INE104201012	AUSTERE SYSTEMS LIMITED EQ	Equity Shares	27-Aug-24	Credit	Preferential Allotment	CA
271	1286810232	INE104201012	AUSTERE SYSTEMS LIMITED EQ	Equity Shares	27-Aug-24	Credit	Preferential Allotment	CA
272	1286810235	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
273	1286810248	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Aug-24	Credit	Allotment	CA
274	1286810249	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Aug-24	Credit	Allotment	CA
275	1286810250	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	27-Aug-24	Credit	Allotment	CA
276	1286810251	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	27-Aug-24	Credit	Allotment	CA
277	1286810252	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Aug-24	Credit	Allotment	CA
278	1286810253	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Aug-24	Credit	Allotment	CA
279	1286810254	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Aug-24	Credit	Allotment	CA
280	1286810301	INF0U9G22023	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
281	1286810302	INF0U9G22031	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA3 - Restricted Tra	Alternative Investment Fund	27-Aug-24	Debit	Partial Redemption	CA
282	1286810352	INE265X07028	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR A NCD 15SP28 FVRS10LAC	Debentures	27-Aug-24	Credit	Allotment	CA
283	1286810354	INE265X07044	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR C 14.95 NCD 31MR28 FVRS10LAC	Debentures	27-Aug-24	Credit	Allotment	CA
284	1286810355	INE265X07028	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR A NCD 15SP28 FVRS10LAC	Debentures	27-Aug-24	Credit	Allotment	CA
285	1286810356	INE265X07044	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR C 14.95 NCD 31MR28 FVRS10LAC	Debentures	27-Aug-24	Credit	Allotment	CA
286	1286810357	INE0PX601010	KEYSTONE RESORTS PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
287	1286810358	INE0XCR01012	FNI SPICES PRIVATE LIMITED EQ	Equity Shares	27-Aug-24	Credit	Rights Issue	CA
288	1286810360	IN8845A01019	KIDUJA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Aug-24	Credit	Conversion of warrants into equity shares.	CA
289	1286810360	INE845A13015	KIDUJA INDIA LIMITED WARRANTS 15SP25	Warrants	27-Aug-24	Debit	Conversion of warrants into equity shares.	CA
290	1286810380	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Aug-24	Credit	Allotment	CA
291	1286806210	INF846K015E5	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
292	1286806211	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
293	1286806212	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
294	1286806213	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

295	1286806214	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
296	1286806215	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
297	1286806216	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
298	1286806217	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
299	1286806218	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
300	1286806219	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
301	1286806220	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
302	1286806221	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
303	1286806222	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
304	1286806223	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
305	1286806224	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
306	1286806225	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
307	1286806226	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
308	1286806227	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
309	1286806228	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
310	1286806229	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
311	1286806230	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
312	1286806231	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
313	1286806232	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
314	1286806233	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
315	1286806234	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
316	1286806235	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
317	1286806236	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
318	1286806237	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
319	1286806238	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
320	1286806239	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
321	1286806240	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
322	1286806241	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
323	1286806242	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
324	1286806243	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
325	1286806244	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
326	1286806245	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
327	1286806246	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
328	1286806247	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
329	1286806248	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

330	1286806249	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
331	1286806250	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
332	1286806251	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
333	1286806252	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
334	1286806253	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
335	1286806254	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
336	1286806255	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
337	1286806256	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
338	1286806257	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
339	1286806258	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
340	1286806259	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
341	1286806260	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
342	1286806261	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
343	1286806262	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
344	1286806263	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
345	1286806264	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
346	1286806265	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
347	1286806266	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
348	1286806267	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
349	1286806268	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
350	1286806269	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	26-Aug-24	Debit	Partial Redemption	CA
351	1286806270	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
352	1286806271	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
353	1286806272	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
354	1286806273	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
355	1286806274	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
356	1286806275	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
357	1286806276	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
358	1286806277	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
359	1286806278	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
360	1286806279	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
361	1286806280	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	26-Aug-24	Debit	Partial Redemption	CA
362	1286806281	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
363	1286806282	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

364	1286806283	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
365	1286806284	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
366	1286806285	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
367	1286806286	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
368	1286806287	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
369	1286806288	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
370	1286806289	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
371	1286806290	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
372	1286806291	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
373	1286806292	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
374	1286806293	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
375	1286806294	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
376	1286806295	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
377	1286806296	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
378	1286806297	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
379	1286806298	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
380	1286806299	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
381	1286806300	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
382	1286806301	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
383	1286806302	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
384	1286806303	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
385	1286806304	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
386	1286806305	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
387	1286806306	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
388	1286806307	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
389	1286806308	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
390	1286806309	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
391	1286806310	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
392	1286806311	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
393	1286806312	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
394	1286806313	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
395	1286806314	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
396	1286806315	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
397	1286806316	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
398	1286806317	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

399	1286806318	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
400	1286806319	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
401	1286806320	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
402	1286806321	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
403	1286806322	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
404	1286806323	INF754K01M0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
405	1286806324	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
406	1286806325	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
407	1286806326	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
408	1286806327	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
409	1286806328	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
410	1286806329	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
411	1286806330	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
412	1286806331	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
413	1286806332	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
414	1286806333	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
415	1286806334	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
416	1286806335	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
417	1286806336	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
418	1286806337	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
419	1286806338	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
420	1286806339	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
421	1286806340	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
422	1286806341	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
423	1286806342	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
424	1286806343	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
425	1286806344	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
426	1286806345	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
427	1286806346	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
428	1286806347	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
429	1286806348	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
430	1286806349	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
431	1286806350	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
432	1286806351	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
433	1286806352	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

434	1286806353	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
435	1286806354	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
436	1286806355	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
437	1286806356	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
438	1286806357	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
439	1286806358	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
440	1286806359	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
441	1286806360	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
442	1286806361	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
443	1286806362	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
444	1286806363	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
445	1286806364	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
446	1286806365	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
447	1286806366	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
448	1286806367	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
449	1286806368	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
450	1286806369	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
451	1286806370	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
452	1286806371	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
453	1286806372	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
454	1286806373	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
455	1286806374	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
456	1286806375	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
457	1286806376	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
458	1286806377	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
459	1286806378	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
460	1286806379	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
461	1286806380	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
462	1286806381	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
463	1286806382	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
464	1286806383	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
465	1286806384	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
466	1286806385	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
467	1286806386	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

468	1286806387	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
469	1286806388	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
470	1286806389	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
471	1286806390	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
472	1286806391	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
473	1286806392	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
474	1286806393	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
475	1286806394	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
476	1286806395	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
477	1286806396	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
478	1286806397	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
479	1286806398	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
480	1286806399	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
481	1286806400	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
482	1286806401	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
483	1286806402	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
484	1286806403	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
485	1286806404	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
486	1286806405	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
487	1286806406	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
488	1286806407	INF767K01AP2	LIC MUTUAL FUND SAVINGSFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
489	1286806408	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
490	1286806409	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
491	1286806410	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
492	1286806411	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
493	1286806412	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
494	1286806413	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
495	1286806414	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
496	1286806415	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
497	1286806416	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
498	1286806417	INF205K01UN6	INVESCO MUTUAL FUND SHRTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
499	1286806418	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
500	1286806419	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
501	1286806420	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
502	1286806421	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

503	1286806422	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
504	1286806423	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
505	1286806424	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
506	1286806425	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
507	1286806426	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
508	1286806427	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
509	1286806428	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
510	1286806429	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
511	1286806430	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
512	1286806431	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
513	1286806432	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
514	1286806433	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
515	1286806434	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
516	1286806435	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
517	1286806436	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
518	1286806437	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
519	1286806438	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
520	1286806439	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
521	1286806440	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
522	1286806441	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
523	1286806442	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
524	1286806443	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
525	1286806444	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
526	1286806445	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
527	1286806446	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
528	1286806447	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
529	1286806448	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
530	1286806449	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
531	1286806450	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
532	1286806451	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
533	1286806452	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
534	1286806453	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
535	1286806454	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
536	1286806455	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
537	1286806456	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

538	1286806457	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
539	1286806458	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
540	1286806459	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
541	1286806460	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
542	1286806461	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
543	1286806462	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
544	1286806463	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
545	1286806464	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
546	1286806465	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
547	1286806466	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
548	1286806467	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
549	1286806468	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
550	1286806469	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
551	1286806470	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
552	1286806471	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
553	1286806472	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
554	1286806473	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
555	1286806474	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
556	1286806475	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
557	1286806476	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
558	1286806477	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
559	1286806478	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
560	1286806479	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
561	1286806480	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
562	1286806481	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
563	1286806482	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
564	1286806483	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
565	1286806484	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
566	1286806485	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
567	1286806486	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
568	1286806487	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
569	1286806488	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
570	1286806489	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
571	1286806490	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
572	1286806491	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

573	1286806492	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
574	1286806493	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
575	1286806494	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
576	1286806501	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
577	1286806502	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
578	1286806503	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
579	1286806504	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
580	1286806505	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
581	1286806506	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
582	1286806507	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
583	1286806508	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
584	1286806509	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
585	1286806510	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
586	1286806511	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
587	1286806512	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
588	1286806513	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
589	1286806514	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
590	1286806515	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
591	1286806516	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
592	1286806517	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
593	1286806518	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
594	1286806519	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
595	1286806520	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
596	1286806521	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
597	1286806524	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
598	1286806525	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
599	1286806526	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
600	1286806527	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
601	1286806528	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
602	1286806529	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
603	1286806530	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
604	1286806531	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
605	1286806532	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
606	1286806533	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

607	1286806534	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
608	1286806535	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
609	1286806536	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
610	1286806537	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
611	1286806538	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
612	1286806539	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
613	1286806540	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
614	1286806541	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
615	1286806542	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
616	1286806543	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
617	1286806544	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
618	1286806545	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
619	1286806546	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
620	1286806547	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
621	1286806548	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
622	1286806549	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
623	1286806550	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
624	1286806556	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
625	1286806557	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
626	1286806558	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
627	1286806559	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
628	1286806560	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
629	1286806561	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
630	1286806562	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
631	1286806563	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
632	1286806564	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
633	1286806565	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
634	1286806566	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
635	1286806567	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCI REINVESTEMEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
636	1286806568	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
637	1286806569	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
638	1286806570	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
639	1286806571	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
640	1286806572	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
641	1286806573	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

642	1286806574	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
643	1286806575	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
644	1286806576	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
645	1286806577	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
646	1286806578	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
647	1286806579	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
648	1286806580	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
649	1286806581	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
650	1286806582	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
651	1286806583	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
652	1286806584	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
653	1286806585	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
654	1286806586	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
655	1286806587	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
656	1286806588	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
657	1286806589	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
658	1286806590	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
659	1286806591	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
660	1286806592	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
661	1286806593	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
662	1286806594	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
663	1286806595	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
664	1286806596	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
665	1286806597	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
666	1286806598	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
667	1286806599	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
668	1286806600	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
669	1286806601	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
670	1286806602	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
671	1286806603	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
672	1286806604	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
673	1286806605	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
674	1286806606	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
675	1286806607	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
676	1286806608	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

677	1286806609	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
678	1286806610	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
679	1286806611	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
680	1286806612	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
681	1286806613	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
682	1286806614	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
683	1286806615	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
684	1286806616	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
685	1286806617	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
686	1286806618	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
687	1286806619	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
688	1286806620	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
689	1286806621	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
690	1286806622	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
691	1286806623	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
692	1286806624	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
693	1286806625	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
694	1286806631	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
695	1286806632	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
696	1286806633	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
697	1286806634	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
698	1286806635	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
699	1286806636	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
700	1286806637	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
701	1286806638	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
702	1286806639	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
703	1286806640	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
704	1286806641	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
705	1286806642	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
706	1286806643	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
707	1286806644	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
708	1286806645	INF846K012C6	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
709	1286806650	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
710	1286806651	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
711	1286806652	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

712	1286806653	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
713	1286806655	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
714	1286806656	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
715	1286806657	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
716	1286806658	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
717	1286806659	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
718	1286806660	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
719	1286806661	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
720	1286806662	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
721	1286806663	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
722	1286806664	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
723	1286806665	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
724	1286806666	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
725	1286806667	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
726	1286806668	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
727	1286806669	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
728	1286806670	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
729	1286806671	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
730	1286806704	INE028A16GG5	BANK OF BARODA CD 03MAR25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
731	1286806764	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
732	1286806791	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	26-Aug-24	Credit	Allotment	CA
733	1286806804	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
734	1286806853	INE0UXA01010	SENRYSA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Aug-24	Credit	Private Placement	CA
735	1286806861	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
736	1286806862	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
737	1286806863	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
738	1286806864	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
739	1286806865	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
740	1286806866	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
741	1286806867	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
742	1286806868	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
743	1286806869	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
744	1286806870	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
745	1286806876	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
746	1286806877	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

747	1286806878	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
748	1286806879	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
749	1286806880	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
750	1286806881	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
751	1286806882	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
752	1286806883	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
753	1286806884	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
754	1286806885	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
755	1286806891	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
756	1286806892	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
757	1286806893	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
758	1286806894	INF903JA1HA8	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL MTHY DVPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
759	1286806895	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
760	1286806896	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
761	1286806897	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
762	1286806898	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
763	1286806899	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
764	1286806900	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
765	1286806901	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
766	1286806902	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
767	1286806903	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
768	1286806904	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
769	1286806905	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
770	1286806910	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
771	1286806911	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
772	1286806912	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
773	1286806913	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
774	1286806914	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
775	1286806915	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
776	1286806916	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
777	1286806917	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
778	1286806918	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
779	1286806919	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
780	1286806920	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
781	1286806921	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

782	1286806922	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
783	1286806923	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
784	1286806924	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
785	1286806925	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
786	1286806926	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
787	1286806927	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
788	1286806928	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
789	1286806929	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
790	1286806930	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
791	1286806931	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
792	1286806932	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
793	1286806933	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
794	1286806934	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
795	1286806936	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
796	1286806937	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
797	1286806938	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
798	1286806939	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
799	1286806940	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
800	1286806941	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
801	1286806942	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
802	1286806943	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
803	1286806944	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
804	1286806945	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
805	1286806961	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
806	1286806962	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
807	1286806963	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
808	1286806964	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
809	1286806965	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
810	1286806966	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
811	1286806967	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
812	1286806968	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
813	1286806969	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
814	1286806970	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
815	1286806971	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
816	1286806972	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

817	1286806973	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
818	1286806974	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
819	1286806975	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
820	1286806976	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
821	1286806977	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Units	26-Aug-24	Credit	Allotment	CA
822	1286806978	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
823	1286806979	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
824	1286806980	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
825	1286806981	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
826	1286806982	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
827	1286806983	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
828	1286806984	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
829	1286806985	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
830	1286806986	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
831	1286806987	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
832	1286806988	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
833	1286806989	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
834	1286806990	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
835	1286806991	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
836	1286806992	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
837	1286806993	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
838	1286806994	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
839	1286806995	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
840	1286806996	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
841	1286806997	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
842	1286806998	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
843	1286806999	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
844	1286807000	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
845	1286807001	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
846	1286807002	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
847	1286807003	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
848	1286807004	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
849	1286807005	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
850	1286807006	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
851	1286807007	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

852	1286807008	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
853	1286807009	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
854	1286807010	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
855	1286807011	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
856	1286807012	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
857	1286807013	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
858	1286807014	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
859	1286807015	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
860	1286807020	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
861	1286807024	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
862	1286807028	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
863	1286807032	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
864	1286807036	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
865	1286807046	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
866	1286807047	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
867	1286807048	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
868	1286807049	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
869	1286807050	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
870	1286807051	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
871	1286807052	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
872	1286807053	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
873	1286807054	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
874	1286807055	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
875	1286807056	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
876	1286807057	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
877	1286807058	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
878	1286807059	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
879	1286807060	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
880	1286807061	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
881	1286807062	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
882	1286807063	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
883	1286807064	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
884	1286807065	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
885	1286807066	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
886	1286807067	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

887	1286807068	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
888	1286807069	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
889	1286807070	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
890	1286807071	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
891	1286807072	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
892	1286807073	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
893	1286807074	INF769K01LN0	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
894	1286807075	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
895	1286807076	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
896	1286807077	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
897	1286807078	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
898	1286807079	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
899	1286807080	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
900	1286807081	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
901	1286807082	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
902	1286807083	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
903	1286807084	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
904	1286807085	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
905	1286807086	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
906	1286807087	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
907	1286807088	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
908	1286807089	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
909	1286807090	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
910	1286807091	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
911	1286807092	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
912	1286807093	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
913	1286807094	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
914	1286807095	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
915	1286807096	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
916	1286807097	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
917	1286807098	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
918	1286807099	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
919	1286807100	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
920	1286807101	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
921	1286807102	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

922	1286807103	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
923	1286807104	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
924	1286807105	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
925	1286807106	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
926	1286807107	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAWOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
927	1286807108	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
928	1286807109	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
929	1286807110	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
930	1286807111	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
931	1286807112	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
932	1286807113	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
933	1286807114	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
934	1286807115	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
935	1286807116	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
936	1286807117	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
937	1286807118	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
938	1286807119	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
939	1286807120	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
940	1286807121	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
941	1286807122	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
942	1286807123	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
943	1286807124	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
944	1286807125	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
945	1286807126	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
946	1286807127	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
947	1286807128	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
948	1286807129	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
949	1286807130	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
950	1286807131	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
951	1286807132	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
952	1286807133	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
953	1286807134	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
954	1286807135	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
955	1286807136	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
956	1286807137	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

957	1286807138	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
958	1286807139	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
959	1286807140	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
960	1286807141	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
961	1286807142	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
962	1286807143	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
963	1286807144	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
964	1286807145	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
965	1286807146	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
966	1286807147	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
967	1286807148	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
968	1286807149	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
969	1286807150	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
970	1286807152	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
971	1286807153	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
972	1286807154	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
973	1286807155	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
974	1286807156	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
975	1286807157	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
976	1286807158	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
977	1286807159	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
978	1286807160	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
979	1286807161	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
980	1286807162	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
981	1286807163	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
982	1286807164	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
983	1286807165	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
984	1286807166	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
985	1286807167	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
986	1286807168	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
987	1286807169	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
988	1286807170	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
989	1286807171	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
990	1286807172	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
991	1286807173	INF789F01XZ7	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT MNTHLYIDCWPAUY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

992	1286807174	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
993	1286807175	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
994	1286807176	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
995	1286807177	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
996	1286807178	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
997	1286807179	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
998	1286807180	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
999	1286807181	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1000	1286807182	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1001	1286807183	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1002	1286807184	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1003	1286807185	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1004	1286807186	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1005	1286807187	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1006	1286807188	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1007	1286807189	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1008	1286807190	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1009	1286807191	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1010	1286807192	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1011	1286807193	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1012	1286807194	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1013	1286807195	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1014	1286807196	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1015	1286807197	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1016	1286807198	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1017	1286807199	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1018	1286807200	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1019	1286807201	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1020	1286807202	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1021	1286807203	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1022	1286807204	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1023	1286807205	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1024	1286807206	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1025	1286807207	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1026	1286807208	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1027	1286807209	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1028	1286807210	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1029	1286807211	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1030	1286807212	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1031	1286807213	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1032	1286807214	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1033	1286807215	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1034	1286807216	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1035	1286807217	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1036	1286807218	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1037	1286807219	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1038	1286807220	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1039	1286807221	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1040	1286807222	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1041	1286807223	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1042	1286807224	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1043	1286807225	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1044	1286807226	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1045	1286807227	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1046	1286807228	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1047	1286807229	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1048	1286807230	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1049	1286807231	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1050	1286807232	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1051	1286807233	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1052	1286807234	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1053	1286807235	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1054	1286807236	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1055	1286807237	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1056	1286807238	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1057	1286807239	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1058	1286807240	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1059	1286807241	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1060	1286807242	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1061	1286807243	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1062	1286807244	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1063	1286807245	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1064	1286807246	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1065	1286807247	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1066	1286807248	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1067	1286807249	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1068	1286807250	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1069	1286807251	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1070	1286807252	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1071	1286807253	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1072	1286807254	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1073	1286807255	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1074	1286807256	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1075	1286807258	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1076	1286807259	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1077	1286807260	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1078	1286807261	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1079	1286807262	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1080	1286807263	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1081	1286807264	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1082	1286807265	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1083	1286807266	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1084	1286807267	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1085	1286807268	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1086	1286807269	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1087	1286807270	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1088	1286807271	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1089	1286807272	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1090	1286807273	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1091	1286807274	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1092	1286807275	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1093	1286807276	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1094	1286807277	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1095	1286807278	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1096	1286807279	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1097	1286807280	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1098	1286807281	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1099	1286807282	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1100	1286807283	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1101	1286807284	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1102	1286807285	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1103	1286807286	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1104	1286807287	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1105	1286807288	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1106	1286807289	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1107	1286807290	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1108	1286807291	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1109	1286807292	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1110	1286807293	INF789F1AYQ3	UTI MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1111	1286807294	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1112	1286807295	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1113	1286807296	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1114	1286807297	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1115	1286807298	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1116	1286807299	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1117	1286807300	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1118	1286807301	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1119	1286807302	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1120	1286807303	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1121	1286807304	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1122	1286807305	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1123	1286807306	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1124	1286807307	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1125	1286807308	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1126	1286807309	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1127	1286807310	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1128	1286807311	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1129	1286807312	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1130	1286807313	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1131	1286807314	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1132	1286807315	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1133	1286807316	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1134	1286807317	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1135	1286807318	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1136	1286807319	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1137	1286807320	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1138	1286807321	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1139	1286807322	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1140	1286807323	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1141	1286807324	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1142	1286807325	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1143	1286807326	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1144	1286807327	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1145	1286807328	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1146	1286807329	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1147	1286807330	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1148	1286807331	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1149	1286807332	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1150	1286807333	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1151	1286807334	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1152	1286807335	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1153	1286807336	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1154	1286807337	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1155	1286807340	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1156	1286807341	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1157	1286807342	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1158	1286807343	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1159	1286807344	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1160	1286807345	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1161	1286807346	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1162	1286807347	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1163	1286807348	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1164	1286807349	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1165	1286807350	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1166	1286807351	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1167	1286807352	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1168	1286807353	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1169	1286807354	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1170	1286807355	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1171	1286807356	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1172	1286807357	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1173	1286807358	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1174	1286807359	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1175	1286807360	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1176	1286807361	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1177	1286807362	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1178	1286807363	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1179	1286807364	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1180	1286807365	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1181	1286807366	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1182	1286807367	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1183	1286807368	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1184	1286807369	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1185	1286807370	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1186	1286807371	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1187	1286807372	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1188	1286807373	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1189	1286807374	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1190	1286807375	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1191	1286807376	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1192	1286807377	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1193	1286807378	INF205K01197	INVESCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1194	1286807379	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1195	1286807381	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1196	1286807382	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1197	1286807383	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1198	1286807384	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1199	1286807385	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1200	1286807386	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1201	1286807387	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1202	1286807388	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1203	1286807389	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1204	1286807390	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1205	1286807391	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1206	1286807392	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1207	1286807393	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1208	1286807394	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1209	1286807395	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1210	1286807396	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1211	1286807397	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1212	1286807398	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1213	1286807399	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1214	1286807400	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1215	1286807406	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1216	1286807407	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1217	1286807408	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1218	1286807409	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1219	1286807410	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1220	1286807411	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1221	1286807412	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1222	1286807413	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1223	1286807414	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1224	1286807415	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1225	1286807416	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1226	1286807417	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1227	1286807419	INF223J01ND7	PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1228	1286807420	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1229	1286807421	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1230	1286807426	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1231	1286807427	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1232	1286807428	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1233	1286807429	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1234	1286807430	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1235	1286807431	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1236	1286807432	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1237	1286807433	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1238	1286807434	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1239	1286807435	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1240	1286807436	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1241	1286807437	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1242	1286807438	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1243	1286807439	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1244	1286807440	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1245	1286807441	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1246	1286807442	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1247	1286807443	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1248	1286807444	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1249	1286807445	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1250	1286807446	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1251	1286807447	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1252	1286807448	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1253	1286807449	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1254	1286807450	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1255	1286807451	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1256	1286807452	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1257	1286807453	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1258	1286807454	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1259	1286807455	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1260	1286807456	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1261	1286807457	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1262	1286807458	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1263	1286807459	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1264	1286807460	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1265	1286807461	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1266	1286807462	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1267	1286807463	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1268	1286807464	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1269	1286807465	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRV-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1270	1286807466	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1271	1286807467	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1272	1286807468	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1273	1286807469	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1274	1286807470	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1275	1286807471	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1276	1286807472	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1277	1286807473	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1278	1286807474	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1279	1286807475	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1280	1286807476	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1281	1286807477	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1282	1286807478	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1283	1286807479	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1284	1286807480	INF754K01MY7	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1285	1286807481	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1286	1286807482	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1287	1286807483	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1288	1286807484	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1289	1286807485	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1290	1286807486	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1291	1286807487	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1292	1286807488	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1293	1286807489	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1294	1286807490	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1295	1286807491	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1296	1286807492	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1297	1286807493	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1298	1286807494	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1299	1286807495	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1300	1286807496	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1301	1286807497	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1302	1286807498	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1303	1286807499	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1304	1286807500	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1305	1286807501	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1306	1286807502	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1307	1286807503	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1308	1286807504	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1309	1286807505	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1310	1286807506	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1311	1286807507	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1312	1286807508	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1313	1286807509	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1314	1286807510	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1315	1286807511	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1316	1286807512	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1317	1286807513	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1318	1286807514	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1319	1286807515	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1320	1286807516	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1321	1286807517	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1322	1286807518	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1323	1286807519	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1324	1286807520	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1325	1286807521	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1326	1286807522	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1327	1286807523	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1328	1286807524	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1329	1286807525	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1330	1286807526	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1331	1286807527	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1332	1286807528	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1333	1286807529	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1334	1286807530	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1335	1286807531	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1336	1286807532	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1337	1286807533	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1338	1286807534	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1339	1286807535	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1340	1286807536	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1341	1286807537	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1342	1286807538	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1343	1286807539	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1344	1286807540	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1345	1286807541	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1346	1286807542	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1347	1286807543	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1348	1286807544	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1349	1286807545	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1350	1286807546	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1351	1286807547	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1352	1286807548	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1353	1286807549	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1354	1286807550	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1355	1286807551	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1356	1286807552	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1357	1286807553	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1358	1286807554	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1359	1286807555	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1360	1286807561	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1361	1286807562	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1362	1286807563	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1363	1286807564	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1364	1286807565	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1365	1286807566	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1366	1286807567	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1367	1286807568	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1368	1286807569	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1369	1286807570	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1370	1286807576	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1371	1286807577	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1372	1286807578	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1373	1286807579	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1374	1286807580	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1375	1286807581	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1376	1286807582	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1377	1286807583	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1378	1286807584	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1379	1286807585	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1380	1286807586	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1381	1286807587	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1382	1286807588	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1383	1286807589	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1384	1286807590	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1385	1286807591	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1386	1286807592	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1387	1286807593	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1388	1286807594	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1389	1286807595	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1390	1286807596	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1391	1286807597	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1392	1286807598	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1393	1286807599	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1394	1286807600	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1395	1286807606	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1396	1286807607	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1397	1286807608	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1398	1286807609	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1399	1286807610	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1400	1286807626	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1401	1286807627	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1402	1286807628	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1403	1286807629	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1404	1286807630	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1405	1286807631	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1406	1286807632	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1407	1286807633	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1408	1286807634	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1409	1286807635	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1410	1286807636	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1411	1286807637	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1412	1286807638	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1413	1286807639	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1414	1286807640	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1415	1286807641	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1416	1286807642	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1417	1286807643	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1418	1286807644	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1419	1286807645	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1420	1286807646	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1421	1286807647	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1422	1286807648	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1423	1286807649	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1424	1286807650	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1425	1286807651	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1426	1286807652	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1427	1286807653	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1428	1286807654	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1429	1286807655	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1430	1286807656	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1431	1286807657	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1432	1286807658	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1433	1286807659	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1434	1286807660	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1435	1286807661	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1436	1286807662	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1437	1286807663	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1438	1286807664	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1439	1286807665	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1440	1286807666	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1441	1286807667	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1442	1286807668	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1443	1286807669	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1444	1286807670	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1445	1286807671	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1446	1286807672	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1447	1286807673	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1448	1286807674	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1449	1286807675	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1450	1286807676	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1451	1286807677	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1452	1286807678	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1453	1286807679	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1454	1286807680	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1455	1286807681	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1456	1286807682	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1457	1286807683	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1458	1286807684	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1459	1286807685	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1460	1286807686	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1461	1286807687	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1462	1286807688	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1463	1286807689	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1464	1286807690	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1465	1286807691	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1466	1286807692	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1467	1286807693	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1468	1286807694	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1469	1286807695	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1470	1286807696	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1471	1286807697	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1472	1286807698	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1473	1286807699	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1474	1286807700	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1475	1286807701	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1476	1286807702	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1477	1286807703	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1478	1286807704	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1479	1286807705	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1480	1286807706	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1481	1286807707	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1482	1286807708	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1483	1286807709	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1484	1286807710	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1485	1286807711	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1486	1286807712	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1487	1286807713	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1488	1286807714	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1489	1286807715	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1490	1286807716	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1491	1286807717	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1492	1286807718	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1493	1286807719	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1494	1286807720	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1495	1286807721	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1496	1286807722	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1497	1286807723	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1498	1286807724	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1499	1286807725	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1500	1286807726	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1501	1286807727	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1502	1286807728	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1503	1286807729	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1504	1286807730	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1505	1286807731	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1506	1286807732	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1507	1286807733	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1508	1286807734	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1509	1286807735	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1510	1286807736	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1511	1286807737	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1512	1286807738	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1513	1286807739	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1514	1286807740	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1515	1286807741	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1516	1286807742	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1517	1286807743	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1518	1286807744	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1519	1286807745	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1520	1286807746	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1521	1286807747	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1522	1286807748	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1523	1286807749	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1524	1286807750	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1525	1286807751	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1526	1286807752	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1527	1286807753	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1528	1286807754	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1529	1286807755	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1530	1286807756	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1531	1286807757	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1532	1286807758	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1533	1286807759	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1534	1286807760	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1535	1286807761	INE0M8D08016	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED 8.80 NCD 26AG27 FVRS1LAC	Debentures	26-Aug-24	Credit	Allotment	CA
1536	1286807762	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1537	1286807763	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1538	1286807764	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1539	1286807765	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1540	1286807766	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1541	1286807767	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1542	1286807768	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1543	1286807769	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1544	1286807770	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1545	1286807771	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1546	1286807772	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1547	1286807773	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1548	1286807774	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1549	1286807775	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1550	1286807776	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1551	1286807778	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1552	1286807779	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1553	1286807780	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1554	1286807781	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1555	1286807782	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1556	1286807783	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1557	1286807784	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1558	1286807785	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1559	1286807786	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1560	1286807787	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1561	1286807788	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1562	1286807789	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1563	1286807790	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1564	1286807791	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1565	1286807792	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1566	1286807797	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1567	1286807798	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1568	1286807799	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1569	1286807800	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1570	1286807801	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1571	1286807802	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1572	1286807803	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1573	1286807804	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1574	1286807805	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1575	1286807806	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1576	1286807807	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1577	1286807808	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1578	1286807809	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1579	1286807810	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1580	1286807811	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1581	1286807812	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1582	1286807813	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1583	1286807814	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1584	1286807815	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1585	1286807816	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1586	1286807817	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1587	1286807818	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1588	1286807819	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1589	1286807820	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1590	1286807821	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1591	1286807822	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1592	1286807823	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1593	1286807824	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1594	1286807825	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1595	1286807826	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1596	1286807827	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1597	1286807828	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1598	1286807829	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1599	1286807830	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1600	1286807831	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1601	1286807832	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1602	1286807833	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1603	1286807834	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1604	1286807835	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1605	1286807836	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1606	1286807837	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1607	1286807838	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1608	1286807839	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1609	1286807840	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1610	1286807841	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1611	1286807842	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1612	1286807843	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1613	1286807844	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1614	1286807845	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1615	1286807846	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1616	1286807847	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1617	1286807848	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1618	1286807849	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1619	1286807850	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1620	1286807851	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1621	1286807852	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1622	1286807853	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1623	1286807854	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1624	1286807855	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1625	1286807856	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1626	1286807857	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1627	1286807858	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1628	1286807859	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1629	1286807860	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1630	1286807861	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1631	1286807862	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1632	1286807863	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1633	1286807864	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1634	1286807865	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1635	1286807866	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1636	1286807867	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1637	1286807868	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1638	1286807869	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1639	1286807870	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1640	1286807871	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1641	1286807872	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1642	1286807873	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1643	1286807874	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1644	1286807875	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1645	1286807876	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1646	1286807877	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1647	1286807878	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1648	1286807879	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1649	1286807880	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1650	1286807881	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1651	1286807882	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1652	1286807883	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1653	1286807884	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1654	1286807885	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1655	1286807886	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1656	1286807887	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1657	1286807888	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1658	1286807889	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1659	1286807890	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1660	1286807891	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1661	1286807892	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1662	1286807893	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1663	1286807894	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1664	1286807895	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1665	1286807896	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1666	1286807897	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1667	1286807898	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1668	1286807899	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1669	1286807900	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1670	1286807901	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1671	1286807906	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAWOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1672	1286807907	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1673	1286807908	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1674	1286807909	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1675	1286807910	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1676	1286807911	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1677	1286807912	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1678	1286807913	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1679	1286807914	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1680	1286807915	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1681	1286807916	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1682	1286807917	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1683	1286807918	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1684	1286807919	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1685	1286807920	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1686	1286807921	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1687	1286807922	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1688	1286807923	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1689	1286807924	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1690	1286807925	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1691	1286807926	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1692	1286807927	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1693	1286807928	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1694	1286807929	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1695	1286807930	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1696	1286807931	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1697	1286807932	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1698	1286807933	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1699	1286807934	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1700	1286807935	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1701	1286807936	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1702	1286807937	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1703	1286807938	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1704	1286807939	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1705	1286807940	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1706	1286807941	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1707	1286807942	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1708	1286807943	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1709	1286807944	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1710	1286807945	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1711	1286807946	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1712	1286807947	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1713	1286807948	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1714	1286807949	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1715	1286807950	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1716	1286807951	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1717	1286807952	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1718	1286807953	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1719	1286807954	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1720	1286807955	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1721	1286807956	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1722	1286807957	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1723	1286807958	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1724	1286807959	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1725	1286807960	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1726	1286807961	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1727	1286807962	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1728	1286807963	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1729	1286807964	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1730	1286807965	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1731	1286807966	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1732	1286807967	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1733	1286807968	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1734	1286807969	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1735	1286807970	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1736	1286807971	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1737	1286807972	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1738	1286807973	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1739	1286807974	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1740	1286807975	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1741	1286807976	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1742	1286807977	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1743	1286807978	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1744	1286807979	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1745	1286807980	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1746	1286807981	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1747	1286807982	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1748	1286807983	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1749	1286807984	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1750	1286807985	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1751	1286807986	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1752	1286807987	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1753	1286807988	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1754	1286807989	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1755	1286807990	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1756	1286807991	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1757	1286807992	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1758	1286807993	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1759	1286807994	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1760	1286807995	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1761	1286807996	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1762	1286807997	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1763	1286807998	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1764	1286807999	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1765	1286808000	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1766	1286808001	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1767	1286808002	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1768	1286808003	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1769	1286808004	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1770	1286808005	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1771	1286808006	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1772	1286808007	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1773	1286808008	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1774	1286808009	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1775	1286808010	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1776	1286808011	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1777	1286808012	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1778	1286808013	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1779	1286808014	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1780	1286808015	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1781	1286808016	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1782	1286808017	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1783	1286808018	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1784	1286808019	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1785	1286808020	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1786	1286808021	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1787	1286808022	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1788	1286808023	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1789	1286808024	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1790	1286808025	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1791	1286808026	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1792	1286808027	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1793	1286808028	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1794	1286808029	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1795	1286808030	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1796	1286808031	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1797	1286808032	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1798	1286808033	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1799	1286808034	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1800	1286808035	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1801	1286808036	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1802	1286808037	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1803	1286808038	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1804	1286808039	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1805	1286808040	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1806	1286808041	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1807	1286808042	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1808	1286808043	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1809	1286808044	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1810	1286808045	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1811	1286808046	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1812	1286808047	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1813	1286808048	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1814	1286808049	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1815	1286808050	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1816	1286808051	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1817	1286808052	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1818	1286808053	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1819	1286808054	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1820	1286808055	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1821	1286808056	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1822	1286808057	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1823	1286808058	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1824	1286808059	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1825	1286808060	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1826	1286808061	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1827	1286808062	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1828	1286808063	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1829	1286808064	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1830	1286808065	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1831	1286808066	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PLDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1832	1286808067	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1833	1286808068	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1834	1286808069	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1835	1286808070	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1836	1286808071	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1837	1286808072	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1838	1286808073	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1839	1286808074	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1840	1286808075	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1841	1286808076	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1842	1286808077	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1843	1286808078	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1844	1286808079	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1845	1286808080	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1846	1286808081	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1847	1286808082	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1848	1286808083	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1849	1286808084	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1850	1286808085	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1851	1286808086	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1852	1286808087	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1853	1286808088	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1854	1286808089	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1855	1286808090	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1856	1286808091	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1857	1286808092	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1858	1286808093	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1859	1286808094	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1860	1286808095	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1861	1286808096	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1862	1286808097	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1863	1286808098	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1864	1286808099	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1865	1286808100	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1866	1286808101	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1867	1286808102	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1868	1286808103	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1869	1286808104	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1870	1286808105	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1871	1286808106	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1872	1286808107	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1873	1286808108	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1874	1286808109	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1875	1286808110	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1876	1286808111	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1877	1286808112	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1878	1286808113	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1879	1286808114	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1880	1286808115	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1881	1286808116	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1882	1286808117	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1883	1286808118	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1884	1286808119	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1885	1286808120	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1886	1286808121	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1887	1286808122	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1888	1286808123	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1889	1286808124	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1890	1286808125	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1891	1286808126	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1892	1286808127	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1893	1286808128	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1894	1286808129	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1895	1286808130	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1896	1286808131	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1897	1286808132	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1898	1286808133	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1899	1286808134	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1900	1286808135	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1901	1286808136	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1902	1286808137	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1903	1286808138	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1904	1286808139	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1905	1286808140	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1906	1286808141	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1907	1286808142	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1908	1286808143	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1909	1286808144	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1910	1286808145	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1911	1286808146	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1912	1286808147	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1913	1286808148	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1914	1286808149	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1915	1286808150	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1916	1286808151	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1917	1286808152	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1918	1286808153	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1919	1286808154	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1920	1286808155	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1921	1286808158	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1922	1286808159	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1923	1286808160	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1924	1286808161	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1925	1286808162	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1926	1286808163	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1927	1286808164	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1928	1286808165	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1929	1286808166	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1930	1286808167	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1931	1286808168	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1932	1286808169	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1933	1286808170	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1934	1286808171	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1935	1286808172	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1936	1286808173	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1937	1286808174	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1938	1286808175	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1939	1286808176	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1940	1286808177	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1941	1286808178	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1942	1286808179	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1943	1286808180	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1944	1286808181	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1945	1286808182	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1946	1286808183	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1947	1286808184	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1948	1286808185	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1949	1286808186	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1950	1286808187	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1951	1286808188	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1952	1286808189	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1953	1286808190	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1954	1286808191	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1955	1286808192	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1956	1286808193	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1957	1286808194	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1958	1286808195	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1959	1286808196	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1960	1286808197	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1961	1286808198	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1962	1286808199	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1963	1286808200	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1964	1286808201	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1965	1286808202	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1966	1286808203	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1967	1286808204	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1968	1286808205	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1969	1286808206	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1970	1286808207	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1971	1286808208	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1972	1286808209	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1973	1286808210	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1974	1286808211	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1975	1286808212	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1976	1286808213	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1977	1286808214	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1978	1286808215	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1979	1286808216	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1980	1286808217	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1981	1286808218	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1982	1286808219	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1983	1286808220	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1984	1286808221	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1985	1286808222	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1986	1286808223	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1987	1286808224	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1988	1286808225	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1989	1286808226	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1990	1286808227	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1991	1286808228	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

1992	1286808229	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1993	1286808230	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1994	1286808231	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1995	1286808232	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1996	1286808233	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1997	1286808234	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1998	1286808235	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
1999	1286808236	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2000	1286808237	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2001	1286808238	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2002	1286808239	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2003	1286808240	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2004	1286808241	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2005	1286808242	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2006	1286808243	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2007	1286808244	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2008	1286808245	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2009	1286808246	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2010	1286808247	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2011	1286808248	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2012	1286808249	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2013	1286808250	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2014	1286808251	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2015	1286808252	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2016	1286808253	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2017	1286808254	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2018	1286808255	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2019	1286808256	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2020	1286808257	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2021	1286808258	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2022	1286808259	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2023	1286808260	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2024	1286808261	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2025	1286808262	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2026	1286808263	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2027	1286808264	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2028	1286808265	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2029	1286808266	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2030	1286808267	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2031	1286808268	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2032	1286808269	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2033	1286808270	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2034	1286808271	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2035	1286808272	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2036	1286808273	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2037	1286808274	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2038	1286808275	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2039	1286808276	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2040	1286808277	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2041	1286808278	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2042	1286808279	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2043	1286808280	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2044	1286808281	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2045	1286808282	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2046	1286808283	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2047	1286808284	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2048	1286808285	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2049	1286808286	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2050	1286808287	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2051	1286808288	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2052	1286808289	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2053	1286808290	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2054	1286808291	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2055	1286808292	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2056	1286808293	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2057	1286808294	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2058	1286808295	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2059	1286808296	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2060	1286808297	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2061	1286808298	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2062	1286808299	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2063	1286808300	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2064	1286808301	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2065	1286808302	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2066	1286808303	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2067	1286808304	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2068	1286808305	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2069	1286808306	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2070	1286808307	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2071	1286808308	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2072	1286808309	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2073	1286808310	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2074	1286808311	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2075	1286808312	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2076	1286808313	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2077	1286808314	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2078	1286808315	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2079	1286808316	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2080	1286808317	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2081	1286808318	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2082	1286808319	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2083	1286808320	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2084	1286808321	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2085	1286808322	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2086	1286808323	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2087	1286808324	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2088	1286808325	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2089	1286808326	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2090	1286808327	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2091	1286808328	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2092	1286808329	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2093	1286808330	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2094	1286808331	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2095	1286808332	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2096	1286808333	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2097	1286808334	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2098	1286808335	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2099	1286808336	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2100	1286808337	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2101	1286808338	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2102	1286808339	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2103	1286808340	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2104	1286808341	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2105	1286808342	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2106	1286808343	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2107	1286808344	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2108	1286808345	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2109	1286808346	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2110	1286808347	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2111	1286808348	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2112	1286808349	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2113	1286808350	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2114	1286808351	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2115	1286808352	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2116	1286808353	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2117	1286808354	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2118	1286808355	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2119	1286808356	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2120	1286808357	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2121	1286808358	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2122	1286808359	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2123	1286808360	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2124	1286808361	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2125	1286808362	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2126	1286808363	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2127	1286808364	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2128	1286808365	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2129	1286808366	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2130	1286808367	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2131	1286808368	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2132	1286808369	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2133	1286808370	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2134	1286808371	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2135	1286808372	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2136	1286808373	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2137	1286808374	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2138	1286808375	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2139	1286808376	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2140	1286808377	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2141	1286808378	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2142	1286808379	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2143	1286808380	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2144	1286808381	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2145	1286808382	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2146	1286808383	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2147	1286808384	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2148	1286808385	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2149	1286808386	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2150	1286808387	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2151	1286808388	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2152	1286808389	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2153	1286808390	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2154	1286808391	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2155	1286808392	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2156	1286808393	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2157	1286808394	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2158	1286808395	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2159	1286808396	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2160	1286808397	INF200K01RH5	SBI MUTUAL FUND FOCQ EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2161	1286808398	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2162	1286808399	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2163	1286808400	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2164	1286808401	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2165	1286808402	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2166	1286808403	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2167	1286808404	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2168	1286808405	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2169	1286808406	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2170	1286808407	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2171	1286808408	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2172	1286808409	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2173	1286808410	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2174	1286808411	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2175	1286808412	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2176	1286808413	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2177	1286808414	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2178	1286808415	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2179	1286808416	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2180	1286808417	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2181	1286808418	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2182	1286808419	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2183	1286808420	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2184	1286808421	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2185	1286808422	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2186	1286808423	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2187	1286808424	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2188	1286808425	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2189	1286808426	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2190	1286808427	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2191	1286808428	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2192	1286808429	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2193	1286808430	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2194	1286808431	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2195	1286808432	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2196	1286808433	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2197	1286808434	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2198	1286808435	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2199	1286808436	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2200	1286808437	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2201	1286808438	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2202	1286808439	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2203	1286808440	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2204	1286808441	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2205	1286808442	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2206	1286808443	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2207	1286808444	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2208	1286808445	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2209	1286808446	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2210	1286808447	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2211	1286808448	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2212	1286808449	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2213	1286808450	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2214	1286808451	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2215	1286808452	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2216	1286808453	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2217	1286808454	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2218	1286808455	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2219	1286808456	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2220	1286808457	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2221	1286808458	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2222	1286808459	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2223	1286808460	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2224	1286808461	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2225	1286808462	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2226	1286808463	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2227	1286808464	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2228	1286808465	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2229	1286808466	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2230	1286808467	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2231	1286808468	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2232	1286808469	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2233	1286808470	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2234	1286808471	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2235	1286808472	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2236	1286808473	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2237	1286808474	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2238	1286808475	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2239	1286808476	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2240	1286808477	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2241	1286808478	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2242	1286808479	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2243	1286808480	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2244	1286808481	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2245	1286808482	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2246	1286808483	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2247	1286808484	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2248	1286808485	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2249	1286808486	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2250	1286808487	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2251	1286808488	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2252	1286808489	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2253	1286808490	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2254	1286808491	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2255	1286808492	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2256	1286808493	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2257	1286808494	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2258	1286808495	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2259	1286808496	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2260	1286808497	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2261	1286808498	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2262	1286808499	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2263	1286808500	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2264	1286808501	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2265	1286808502	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2266	1286808503	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2267	1286808504	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2268	1286808505	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2269	1286808506	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2270	1286808507	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2271	1286808508	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2272	1286808509	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2273	1286808510	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2274	1286808511	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2275	1286808512	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2276	1286808513	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2277	1286808514	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2278	1286808515	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2279	1286808516	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2280	1286808517	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2281	1286808518	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2282	1286808519	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2283	1286808520	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2284	1286808521	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2285	1286808522	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2286	1286808523	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2287	1286808524	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2288	1286808525	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2289	1286808526	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2290	1286808527	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2291	1286808528	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2292	1286808529	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2293	1286808530	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2294	1286808531	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2295	1286808532	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2296	1286808533	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2297	1286808534	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2298	1286808535	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2299	1286808536	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2300	1286808537	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2301	1286808538	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2302	1286808539	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2303	1286808540	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2304	1286808541	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2305	1286808542	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2306	1286808543	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2307	1286808544	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2308	1286808545	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2309	1286808546	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2310	1286808547	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2311	1286808548	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2312	1286808549	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2313	1286808550	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2314	1286808551	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2315	1286808552	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2316	1286808555	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2317	1286808580	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2318	1286808582	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2319	1286808583	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2320	1286808584	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2321	1286808585	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2322	1286808586	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2323	1286808587	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2324	1286808588	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2325	1286808589	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2326	1286808590	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2327	1286808591	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2328	1286808592	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2329	1286808593	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2330	1286808594	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2331	1286808595	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2332	1286808596	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2333	1286808597	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2334	1286808598	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2335	1286808599	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2336	1286808600	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2337	1286808601	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2338	1286808602	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2339	1286808603	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2340	1286808604	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2341	1286808605	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2342	1286808606	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2343	1286808607	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2344	1286808609	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2345	1286808611	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2346	1286808620	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2347	1286808622	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2348	1286808629	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2349	1286808633	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2350	1286808634	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2351	1286808635	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2352	1286808636	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2353	1286808637	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2354	1286808638	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2355	1286808639	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2356	1286808640	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2357	1286808641	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2358	1286808642	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2359	1286808643	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2360	1286808644	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2361	1286808645	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2362	1286808646	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2363	1286808647	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2364	1286808648	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2365	1286808649	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2366	1286808650	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2367	1286808651	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT FUND ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2368	1286808652	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2369	1286808653	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2370	1286808654	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2371	1286808655	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2372	1286808656	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2373	1286808657	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2374	1286808658	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2375	1286808659	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2376	1286808660	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2377	1286808661	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2378	1286808662	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2379	1286808663	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2380	1286808664	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2381	1286808665	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2382	1286808666	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2383	1286808667	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2384	1286808675	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2385	1286808677	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2386	1286808697	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2387	1286808698	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2388	1286808699	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2389	1286808700	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2390	1286808701	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2391	1286808702	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2392	1286808703	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2393	1286808704	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2394	1286808705	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2395	1286808706	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2396	1286808707	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2397	1286808708	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2398	1286808709	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2399	1286808710	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2400	1286808711	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2401	1286808712	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2402	1286808713	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2403	1286808714	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2404	1286808715	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2405	1286808716	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2406	1286808717	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2407	1286808718	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2408	1286808719	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2409	1286808720	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2410	1286808721	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2411	1286808722	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2412	1286808723	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2413	1286808725	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2414	1286808726	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2415	1286808727	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2416	1286808728	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2417	1286808729	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2418	1286808735	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2419	1286808737	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2420	1286808740	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2421	1286808752	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2422	1286808755	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2423	1286808756	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2424	1286808757	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2425	1286808758	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2426	1286808759	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2427	1286808760	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2428	1286808761	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2429	1286808762	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2430	1286808763	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2431	1286808764	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2432	1286808765	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2433	1286808766	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2434	1286808767	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2435	1286808768	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2436	1286808769	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2437	1286808770	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2438	1286808771	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2439	1286808772	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2440	1286808773	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2441	1286808774	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2442	1286808775	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2443	1286808776	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2444	1286808777	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2445	1286808778	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2446	1286808779	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2447	1286808780	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2448	1286808781	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2449	1286808782	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2450	1286808783	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2451	1286808784	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2452	1286808785	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGWR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2453	1286808786	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2454	1286808787	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2455	1286808788	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2456	1286808789	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2457	1286808790	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2458	1286808791	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2459	1286808792	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2460	1286808793	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2461	1286808794	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2462	1286808795	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2463	1286808796	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2464	1286808797	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2465	1286808798	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2466	1286808799	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2467	1286808800	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2468	1286808801	INF194K01SH8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HLF YRLY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2469	1286808802	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2470	1286808803	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2471	1286808804	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2472	1286808805	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2473	1286808806	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2474	1286808807	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2475	1286808808	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2476	1286808809	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2477	1286808810	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2478	1286808811	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2479	1286808812	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2480	1286808813	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2481	1286808814	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2482	1286808815	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2483	1286808816	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2484	1286808817	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2485	1286808818	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2486	1286808819	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2487	1286808820	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2488	1286808821	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2489	1286808822	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2490	1286808823	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2491	1286808824	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2492	1286808825	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2493	1286808826	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2494	1286808827	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2495	1286808828	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2496	1286808829	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2497	1286808830	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2498	1286808831	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2499	1286808832	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2500	1286808833	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2501	1286808834	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2502	1286808835	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2503	1286808836	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2504	1286808837	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2505	1286808838	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2506	1286808839	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2507	1286808840	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2508	1286808841	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2509	1286808842	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2510	1286808843	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2511	1286808844	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2512	1286808845	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2513	1286808846	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2514	1286808847	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2515	1286808848	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2516	1286808849	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2517	1286808850	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2518	1286808851	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2519	1286808852	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2520	1286808853	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2521	1286808854	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2522	1286808855	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2523	1286808856	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2524	1286808857	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2525	1286808858	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2526	1286808859	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2527	1286808860	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2528	1286808861	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2529	1286808862	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2530	1286808863	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2531	1286808864	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2532	1286808865	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2533	1286808866	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2534	1286808867	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2535	1286808868	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2536	1286808869	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2537	1286808870	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2538	1286808871	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2539	1286808872	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2540	1286808873	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2541	1286808874	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2542	1286808875	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2543	1286808876	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2544	1286808877	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2545	1286808878	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2546	1286808879	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2547	1286808880	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2548	1286808881	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2549	1286808882	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2550	1286808883	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2551	1286808884	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2552	1286808885	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2553	1286808886	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2554	1286808887	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2555	1286808888	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2556	1286808889	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2557	1286808890	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2558	1286808891	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2559	1286808892	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2560	1286808893	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2561	1286808894	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2562	1286808895	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2563	1286808896	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2564	1286808897	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2565	1286808898	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2566	1286808899	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2567	1286808900	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2568	1286808901	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2569	1286808902	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2570	1286808903	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2571	1286808904	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2572	1286808905	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2573	1286808906	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2574	1286808907	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2575	1286808908	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2576	1286808909	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2577	1286808910	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2578	1286808911	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2579	1286808912	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2580	1286808913	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2581	1286808914	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2582	1286808915	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2583	1286808916	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2584	1286808917	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2585	1286808918	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2586	1286808919	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2587	1286808920	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2588	1286808921	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2589	1286808922	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2590	1286808923	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2591	1286808924	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2592	1286808925	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2593	1286808926	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2594	1286808927	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2595	1286808928	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2596	1286808929	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2597	1286808930	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2598	1286808931	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2599	1286808932	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2600	1286808933	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2601	1286808934	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2602	1286808935	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2603	1286808936	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2604	1286808937	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2605	1286808938	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2606	1286808939	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2607	1286808940	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2608	1286808941	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2609	1286808942	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2610	1286808943	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2611	1286808946	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2612	1286808947	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2613	1286808948	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2614	1286808949	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2615	1286808950	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2616	1286808951	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2617	1286808952	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2618	1286808953	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2619	1286808954	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2620	1286808955	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2621	1286808956	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2622	1286808957	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2623	1286808958	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2624	1286808959	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2625	1286808960	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2626	1286808961	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2627	1286808962	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2628	1286808963	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2629	1286808964	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2630	1286808965	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2631	1286808966	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2632	1286808967	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2633	1286808968	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2634	1286808969	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2635	1286808970	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2636	1286808971	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2637	1286808972	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2638	1286808973	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2639	1286808974	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2640	1286808975	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2641	1286808976	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2642	1286808977	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2643	1286808978	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2644	1286808979	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2645	1286808980	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2646	1286808981	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2647	1286808982	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2648	1286808983	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2649	1286808984	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2650	1286808985	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2651	1286808986	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2652	1286808987	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2653	1286808988	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2654	1286808989	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2655	1286808990	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2656	1286808991	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2657	1286808992	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2658	1286808993	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2659	1286808994	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2660	1286808995	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2661	1286808996	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2662	1286808997	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2663	1286808998	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2664	1286808999	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2665	1286809000	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2666	1286809001	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2667	1286809002	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2668	1286809003	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2669	1286809004	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2670	1286809005	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2671	1286809006	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2672	1286809007	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2673	1286809008	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2674	1286809009	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2675	1286809010	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2676	1286809011	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2677	1286809012	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2678	1286809013	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2679	1286809014	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2680	1286809015	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2681	1286809016	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2682	1286809017	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2683	1286809018	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2684	1286809019	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2685	1286809020	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2686	1286809021	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2687	1286809022	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2688	1286809023	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2689	1286809024	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2690	1286809025	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2691	1286809026	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2692	1286809027	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2693	1286809028	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2694	1286809029	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2695	1286809030	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2696	1286809031	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2697	1286809032	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2698	1286809033	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2699	1286809034	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2700	1286809035	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2701	1286809036	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2702	1286809037	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2703	1286809038	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2704	1286809039	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2705	1286809040	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2706	1286809041	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2707	1286809042	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2708	1286809043	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2709	1286809044	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2710	1286809045	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2711	1286809046	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2712	1286809047	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2713	1286809048	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2714	1286809049	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2715	1286809050	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP.ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2716	1286809051	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2717	1286809052	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2718	1286809053	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2719	1286809054	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2720	1286809055	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2721	1286809056	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2722	1286809057	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2723	1286809058	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2724	1286809059	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2725	1286809060	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2726	1286809061	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2727	1286809062	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2728	1286809063	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2729	1286809064	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2730	1286809065	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2731	1286809066	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2732	1286809067	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2733	1286809068	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2734	1286809069	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2735	1286809070	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2736	1286809071	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2737	1286809072	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2738	1286809073	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2739	1286809074	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2740	1286809075	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2741	1286809076	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2742	1286809077	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2743	1286809078	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2744	1286809079	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2745	1286809080	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2746	1286809081	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2747	1286809082	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2748	1286809083	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2749	1286809084	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2750	1286809085	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2751	1286809086	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA

2752	1286809087	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2753	1286809088	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2754	1286809089	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2755	1286809090	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2756	1286809091	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2757	1286809092	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2758	1286809093	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2759	1286809094	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2760	1286809095	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2761	1286809096	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2762	1286809097	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2763	1286809098	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2764	1286809099	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2765	1286809100	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2766	1286809101	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2767	1286809102	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2768	1286809103	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2769	1286809104	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2770	1286809105	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2771	1286809106	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
2772	1286809257	INE119J01011	CARE HEALTH INSURANCE LIMITED EQ	Equity Shares	26-Aug-24	Credit	ESOP	CA
2773	1286809263	IN8891K07068	AXIS FINANCE LIMITED SR 02 8.15 NCD 22MY29 FVRS1LAC	Debentures	26-Aug-24	Credit	Allotment	CA
2774	1286809266	INE238AD6884	AXIS BANK LIMITED CD 22AUG25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2775	1286809278	INE036D16HR7	THE KARUR VYSYA BANK LIMITED CD 25NOV24	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2776	1286809280	INE556F16AT0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 26AUG25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2777	1286809291	INE457A16LW3	BANK OF MAHARASHTRA CD 25NOV24	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2778	1286809292	INE0GOL07087	INDIFI CAPITAL PRIVATE LIMITED 12.75 NCD 31JN27 FVRS10LAC	Debentures	26-Aug-24	Credit	Allotment	CA
2779	1286809302	INE976I14ON3	TATA CAPITAL LIMITED 364D CP 25AUG25	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2780	1286809303	INE976I14OM5	TATA CAPITAL LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2781	1286809305	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2782	1286809306	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2783	1286809307	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2784	1286809308	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2785	1286809309	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2786	1286809310	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2787	1286809311	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2788	1286809312	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2789	1286809313	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2790	1286809314	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2791	1286809315	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2792	1286809316	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2793	1286809317	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2794	1286809318	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2795	1286809319	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2796	1286809320	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2797	1286809321	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2798	1286809322	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2799	1286809323	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH- OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
2800	1286809324	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2801	1286809325	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2802	1286809326	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2803	1286809327	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2804	1286809328	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2805	1286809329	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2806	1286809330	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2807	1286809331	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2808	1286809332	INF966L01BA8	QUANT MUTUAL FUND OVERNIGHT FUND DIRECT PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2809	1286809333	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2810	1286809348	INE790I14FC9	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2811	1286809366	INE477S14CQ9	TATA MOTORS FINANCE LIMITED 179D CP 21FEB25	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2812	1286809367	IN807HK07065	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	Debentures	26-Aug-24	Credit	Allotment	CA
2813	1286809373	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2814	1286809374	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2815	1286809375	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2816	1286809376	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2817	1286809377	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2818	1286809378	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2819	1286809379	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2820	1286809380	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2821	1286809381	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2822	1286809382	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2823	1286809383	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2824	1286809384	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2825	1286809385	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2826	1286809386	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2827	1286809387	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2828	1286809388	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2829	1286809389	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2830	1286809390	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2831	1286809391	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2832	1286809392	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2833	1286809393	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2834	1286809394	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2835	1286809395	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2836	1286809396	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2837	1286809397	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2838	1286809400	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2839	1286809401	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2840	1286809404	INE0WAE07013	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR A RR NCD 30JU28 FVRS50LAC	Debentures	26-Aug-24	Credit	Allotment	CA
2841	1286809405	INE976G16NS3	RBL BANK LIMITED CD 20NOV24	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2842	1286809406	INE476A16YW6	CANARA BANK CD 25NOV24	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2843	1286809417	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Aug-24	Credit	Allotment	CA
2844	1286809418	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Aug-24	Credit	Allotment	CA
2845	1286809419	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Aug-24	Credit	Allotment	CA
2846	1286809420	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Aug-24	Credit	Allotment	CA
2847	1286809421	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
2848	1286809422	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
2849	1286809423	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
2850	1286809434	INE531F14EJ1	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 02SEP24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2851	1286809436	INE01WN14BJ6	MOTILAL OSWAL FINVEST LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2852	1286809437	INE556F14KN7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 360D CP 21AUG25	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2853	1286809438	INE233A14R39	GODREJ INDUSTRIES LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2854	1286809441	INE850D14SG6	GODREJ AGROVET LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
2855	1286809442	INE0RKM07015	BLUEBINARIES ENGINEERING AND SOLUTIONS PRIVAT 16.5 NCD 18AG26 FVRS10LAC	Debentures	26-Aug-24	Credit	Allotment	CA
2856	1286809444	INE171A16MG1	THE FEDERAL BANK LIMITED CD 09MAY25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA

2857	1286809446	INE171A16MF3	THE FEDERAL BANK LIMITED CD 25JUL25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2858	1286809448	INE171A16ME6	THE FEDERAL BANK LIMITED CD 23MAY25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2859	1286809449	INE171A16MD8	THE FEDERAL BANK LIMITED CD 15MAY25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
2860	1286809455	INE786X07AC1	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 86 14.50 NCD 12JU27 FVRS10LAC	Debentures	26-Aug-24	Credit	Allotment	CA
2861	1286809490	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2862	1286809491	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2863	1286809492	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2864	1286809493	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2865	1286809494	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2866	1286809495	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2867	1286809496	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2868	1286809497	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2869	1286809498	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2870	1286809499	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2871	1286809500	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2872	1286809501	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2873	1286809502	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2874	1286809503	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2875	1286809504	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2876	1286809505	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2877	1286809506	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2878	1286809507	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2879	1286809508	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2880	1286809509	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2881	1286809510	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2882	1286809511	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2883	1286809512	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2884	1286809513	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2885	1286809514	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2886	1286809515	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2887	1286809516	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2888	1286809517	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2889	1286809518	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2890	1286809519	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2891	1286809526	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2892	1286809527	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2893	1286809528	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2894	1286809529	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2895	1286809530	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2896	1286809531	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2897	1286809532	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2898	1286809533	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2899	1286809534	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2900	1286809535	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2901	1286809536	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2902	1286809537	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2903	1286809538	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2904	1286809539	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2905	1286809540	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2906	1286809547	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2907	1286809548	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2908	1286809549	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2909	1286809550	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2910	1286809551	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2911	1286809552	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2912	1286809553	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2913	1286809554	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2914	1286809555	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2915	1286809556	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2916	1286809557	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2917	1286809558	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2918	1286809559	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2919	1286809560	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2920	1286809561	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2921	1286809562	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2922	1286809563	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2923	1286809564	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2924	1286809565	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2925	1286809566	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2926	1286809567	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2927	1286809568	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2928	1286809569	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2929	1286809570	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2930	1286809571	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2931	1286809572	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2932	1286809573	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2933	1286809574	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2934	1286809575	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2935	1286809576	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2936	1286809579	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2937	1286809580	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2938	1286809581	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2939	1286809582	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2940	1286809583	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2941	1286809584	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2942	1286809585	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2943	1286809586	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2944	1286809587	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2945	1286809588	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2946	1286809589	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2947	1286809590	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2948	1286809591	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2949	1286809592	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2950	1286809593	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2951	1286809594	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2952	1286809595	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2953	1286809596	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2954	1286809597	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2955	1286809598	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2956	1286809599	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2957	1286809600	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2958	1286809601	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2959	1286809602	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2960	1286809603	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2961	1286809604	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2962	1286809605	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2963	1286809606	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2964	1286809607	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2965	1286809608	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2966	1286809609	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2967	1286809610	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2968	1286809611	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2969	1286809612	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2970	1286809613	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2971	1286809614	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2972	1286809615	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2973	1286809616	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2974	1286809617	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2975	1286809618	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2976	1286809619	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2977	1286809620	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2978	1286809621	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2979	1286809622	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2980	1286809623	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2981	1286809624	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2982	1286809625	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2983	1286809626	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2984	1286809627	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2985	1286809628	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2986	1286809629	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2987	1286809630	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2988	1286809631	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2989	1286809632	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2990	1286809633	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2991	1286809634	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2992	1286809635	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2993	1286809636	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2994	1286809637	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2995	1286809638	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

2996	1286809639	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2997	1286809640	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2998	1286809641	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
2999	1286809642	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3000	1286809643	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3001	1286809644	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3002	1286809645	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3003	1286809646	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3004	1286809647	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3005	1286809648	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3006	1286809649	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3007	1286809650	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3008	1286809651	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3009	1286809652	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3010	1286809653	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3011	1286809654	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3012	1286809655	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3013	1286809656	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3014	1286809657	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3015	1286809658	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3016	1286809659	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3017	1286809660	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3018	1286809661	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3019	1286809662	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3020	1286809663	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3021	1286809664	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3022	1286809665	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3023	1286809666	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3024	1286809667	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3025	1286809668	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	26-Aug-24	Credit	Allotment	CA
3026	1286809669	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3027	1286809670	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3028	1286809671	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3029	1286809672	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3030	1286809673	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3031	1286809676	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3032	1286809677	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3033	1286809678	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3034	1286809679	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3035	1286809680	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3036	1286809681	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3037	1286809682	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3038	1286809683	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3039	1286809684	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3040	1286809685	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3041	1286809686	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3042	1286809687	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3043	1286809688	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3044	1286809689	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3045	1286809690	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3046	1286809691	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3047	1286809692	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3048	1286809693	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3049	1286809694	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3050	1286809695	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3051	1286809696	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3052	1286809697	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3053	1286809698	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3054	1286809699	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3055	1286809700	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3056	1286809701	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3057	1286809702	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3058	1286809703	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3059	1286809704	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3060	1286809705	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3061	1286809706	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3062	1286809707	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3063	1286809708	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3064	1286809709	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3065	1286809710	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3066	1286809713	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3067	1286809714	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3068	1286809715	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3069	1286809716	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3070	1286809717	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3071	1286809718	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3072	1286809719	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3073	1286809720	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3074	1286809721	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3075	1286809722	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3076	1286809723	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3077	1286809724	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3078	1286809725	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3079	1286809726	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3080	1286809731	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3081	1286809732	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3082	1286809733	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3083	1286809734	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3084	1286809735	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3085	1286809736	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3086	1286809737	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3087	1286809738	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3088	1286809739	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3089	1286809740	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3090	1286809741	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3091	1286809742	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3092	1286809743	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3093	1286809744	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3094	1286809745	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3095	1286809746	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3096	1286809747	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3097	1286809748	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3098	1286809749	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3099	1286809750	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3100	1286809751	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3101	1286809752	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3102	1286809753	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3103	1286809754	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3104	1286809755	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3105	1286809756	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3106	1286809757	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3107	1286809758	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3108	1286809759	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3109	1286809760	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3110	1286809761	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3111	1286809762	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3112	1286809763	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3113	1286809764	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3114	1286809765	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3115	1286809766	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3116	1286809767	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3117	1286809768	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3118	1286809769	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3119	1286809770	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3120	1286809771	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3121	1286809772	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3122	1286809773	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3123	1286809774	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3124	1286809775	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3125	1286809776	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3126	1286809777	INF209K01VG0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3127	1286809778	INF209K01VI6	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3128	1286809779	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWPAY	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3129	1286809780	INF209K01WO2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3130	1286809781	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3131	1286809782	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3132	1286809783	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3133	1286809784	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3134	1286809785	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3135	1286809786	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3136	1286809787	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3137	1286809788	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3138	1286809789	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3139	1286809790	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3140	1286809791	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3141	1286809792	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3142	1286809793	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3143	1286809794	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3144	1286809795	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3145	1286809796	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3146	1286809797	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3147	1286809798	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3148	1286809799	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3149	1286809800	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3150	1286809801	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3151	1286809802	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3152	1286809803	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3153	1286809804	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3154	1286809805	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3155	1286809806	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3156	1286809807	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3157	1286809811	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3158	1286809812	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3159	1286809813	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3160	1286809814	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3161	1286809815	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3162	1286809816	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3163	1286809817	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3164	1286809818	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3165	1286809819	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3166	1286809820	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3167	1286809821	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3168	1286809822	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3169	1286809823	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3170	1286809824	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3171	1286809825	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3172	1286809826	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3173	1286809827	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3174	1286809828	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3175	1286809829	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3176	1286809830	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3177	1286809831	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3178	1286809832	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3179	1286809833	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3180	1286809834	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3181	1286809835	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3182	1286809836	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3183	1286809837	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3184	1286809838	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3185	1286809839	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3186	1286809840	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3187	1286809841	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3188	1286809842	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3189	1286809843	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3190	1286809844	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3191	1286809845	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3192	1286809847	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3193	1286809848	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3194	1286809849	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3195	1286809850	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3196	1286809851	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3197	1286809852	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3198	1286809853	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3199	1286809854	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3200	1286809855	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3201	1286809856	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3202	1286809857	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3203	1286809858	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3204	1286809859	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3205	1286809860	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3206	1286809861	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3207	1286809862	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3208	1286809863	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3209	1286809864	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3210	1286809865	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3211	1286809866	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3212	1286809867	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3213	1286809868	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3214	1286809869	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3215	1286809870	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3216	1286809871	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3217	1286809872	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3218	1286809873	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3219	1286809874	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3220	1286809875	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3221	1286809876	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3222	1286809877	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3223	1286809878	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3224	1286809879	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3225	1286809880	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3226	1286809881	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3227	1286809882	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3228	1286809883	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3229	1286809884	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3230	1286809885	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3231	1286809886	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3232	1286809887	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3233	1286809888	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3234	1286809889	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3235	1286809890	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3236	1286809891	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3237	1286809892	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3238	1286809893	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3239	1286809894	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3240	1286809895	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3241	1286809896	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3242	1286809897	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3243	1286809898	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3244	1286809899	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3245	1286809900	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3246	1286809901	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3247	1286809903	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3248	1286809904	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3249	1286809905	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3250	1286809906	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3251	1286809907	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3252	1286809908	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3253	1286809909	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3254	1286809910	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3255	1286809911	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3256	1286809912	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3257	1286809913	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3258	1286809914	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3259	1286809915	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3260	1286809916	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3261	1286809917	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3262	1286809918	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3263	1286809919	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3264	1286809920	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3265	1286809921	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3266	1286809922	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3267	1286809923	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3268	1286809924	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3269	1286809925	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3270	1286809926	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3271	1286809927	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3272	1286809928	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3273	1286809929	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3274	1286809930	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3275	1286809931	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND / GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3276	1286809932	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3277	1286809933	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3278	1286809934	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3279	1286809935	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3280	1286809936	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3281	1286809937	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3282	1286809938	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3283	1286809939	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3284	1286809940	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3285	1286809941	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3286	1286809942	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3287	1286809943	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3288	1286809944	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3289	1286809945	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3290	1286809946	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3291	1286809947	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3292	1286809948	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3293	1286809949	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3294	1286809950	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3295	1286809951	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3296	1286809952	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3297	1286809953	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3298	1286809954	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3299	1286809955	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3300	1286809956	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3301	1286809957	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3302	1286809958	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3303	1286809959	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3304	1286809960	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3305	1286809961	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3306	1286809962	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3307	1286809963	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3308	1286809964	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3309	1286809965	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3310	1286809966	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3311	1286809967	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3312	1286809969	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3313	1286809970	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3314	1286809971	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3315	1286809972	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3316	1286809973	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3317	1286809974	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3318	1286809975	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3319	1286809976	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3320	1286809977	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3321	1286809978	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3322	1286809979	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3323	1286809980	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3324	1286809981	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3325	1286809982	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3326	1286809983	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3327	1286809984	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3328	1286809985	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3329	1286809986	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3330	1286809987	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3331	1286809988	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3332	1286809989	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3333	1286809990	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3334	1286809991	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3335	1286809992	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3336	1286809993	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3337	1286809994	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3338	1286809995	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3339	1286809996	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3340	1286809997	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3341	1286809998	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA

3342	1286809999	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3343	1286810000	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3344	1286810002	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3345	1286810003	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3346	1286810004	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3347	1286810007	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	26-Aug-24	Credit	Allotment	CA
3348	1286810008	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Aug-24	Credit	Allotment	CA
3349	1286810009	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	26-Aug-24	Credit	Allotment	CA
3350	1286810018	INE160A16PR4	PUNJAB NATIONAL BANK CD 25NOV24	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
3351	1286810020	INE607M14BK9	TATA POWER RENEWABLE ENERGY LIMITED 88D CP 22NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3352	1286810022	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Aug-24	Credit	ESOP	CA
3353	1286810023	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Credit	Allotment	CA
3354	1286810024	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Aug-24	Debit	Redemption	CA
3355	1286810050	INE01WI07268	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXVI BR NCD 06SP27 FVRS10LAC	Debentures	26-Aug-24	Credit	Allotment	CA
3356	1286810051	INE110L14SH6	RELIANCE JIO INFOCOMM LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3357	1286810053	INE824H14PX3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 155D CP 24JAN25	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3358	1286810060	INE0UX407031	MERCULUS CONSTRUWELL PRIVATE LIMITED 10.01 NCD 31MY29 FVRS1LAC	Debentures	26-Aug-24	Credit	Allotment	CA
3359	1286810065	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	26-Aug-24	Credit	Allotment	CA
3360	1286810071	IN8918K07242	NUVAMA WEALTH FINANCE LIMITED SR D7G401A BR NCD 21JN28 FVRS1LAC	Debentures	26-Aug-24	Credit	Allotment	CA
3361	1286810213	INE551W16BN7	UJJIVAN SMALL FINANCE BANK LIMITED CD 24FEB25	Certificate of Deposit	26-Aug-24	Credit	Allotment	CA
3362	1286810218	INE04TA14477	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 88D CP 22NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3363	1286810224	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	26-Aug-24	Credit	Allotment	CA
3364	1286810225	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	26-Aug-24	Credit	Allotment	CA
3365	1286810226	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	26-Aug-24	Credit	Allotment	CA
3366	1286810227	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	26-Aug-24	Credit	Allotment	CA
3367	1286810298	INE342T14BR3	NAVI FINSERV LIMITED 119D CP 23DEC24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3368	1286810366	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
3369	1286810367	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
3370	1286810368	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	26-Aug-24	Credit	Allotment	CA
3371	1286810369	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	26-Aug-24	Credit	Allotment	CA
3372	1286810370	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
3373	1286810371	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
3374	1286810372	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Aug-24	Credit	Allotment	CA
3375	1286810373	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	26-Aug-24	Credit	Allotment	CA

3376	1286810374	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Aug-24	Credit	Allotment	CA
3377	1286810375	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	26-Aug-24	Credit	Allotment	CA
3378	1286810376	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	26-Aug-24	Credit	Allotment	CA
3379	1286810377	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	26-Aug-24	Credit	Allotment	CA
3380	1286810378	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	26-Aug-24	Credit	Allotment	CA
3381	1286810379	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	26-Aug-24	Credit	Allotment	CA
3382	1286810387	INE0N6807043	FPEL CELESTICAL PRIVATE LIMITED SR A1 10.15 NCD 30SP41 FVRS10LAC	Debentures	26-Aug-24	Credit	Allotment	CA
3383	1286810395	INE929O14CJ3	RELIANCE RETAIL VENTURES LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3384	1286810414	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	26-Aug-24	Credit	Allotment	CA
3385	1286810520	INE110O14DV3	AXIS SECURITIES LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3386	1286810534	INE296A14YY9	BAJAJ FINANCE LIMITED 91D CP 25NOV24	Commercial Paper	26-Aug-24	Credit	Allotment	CA
3387	1286810541	INE531F14EU8	NUVAMA WEALTH MANAGEMENT LIMITED 112D CP 16DEC24	Commercial Paper	26-Aug-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**