

Circular No.: NSDL/PS/2024/2207

Date: September 06, 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	1007752400	INE891A07037	D S KULKARNI DEVELOPERS LTD OPT II NCD 06MR20 FVRS5000	Debentures	03-Sept-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
4	1012327119	INE230A20015	EIH LIMITED Res - EQ	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Debit	Capital Reduction	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	03-Sept-24	Debit	Redemption	ACA
7	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Sept-24	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
10	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
11	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	03-Sept-24	Debit	Capital Reduction	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	03-Sept-24	Debit	Capital Reduction	ACA
13	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
14	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	03-Sept-24	Debit	Capital Reduction	ACA
15	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
16	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-Res	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
17	1147919392	INE522D07A19	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
18	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
19	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
20	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	03-Sept-24	Debit	Redemption	ACA
21	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
22	1173529696	INE549K07816	MUTHOOT FINCORP LIMITED SR II 9 NCD 28DC23 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
23	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
24	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
25	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
26	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
27	1193430632	INE881J07FQ8	SREI EQUIPMENT FINANCE LTD SERIES V LOA 24JN22 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
28	1197755835	INE522D07AV2	MANAPPURAM FINANCE LIMITED SERIES II 9.75 NCD 06MR24 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
29	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA

31	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
32	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
33	1221741669	INE511C07672	POONAWALLA FINCORP LIMITED SERIES III 10.04 NCD 06MY24 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
34	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
35	1226000910	INE0LH515016	SANSAR TRUST MARCH 2022 II SERIES A1 PTC 31MAR22	Securitised Instruments	03-Sept-24	Debit	Redemption	ACA
36	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
37	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Sept-24	Debit	Redemption	ACA
38	1239107476	INE414G07DJ4	MUTHOOT FINANCE LIMITED SR XX OPT III 9.75 NCD 14JU24 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
39	1240247213	INE142H04011	NAHAR RETAIL TRADING SERVICES LIMITED 6% SERIES A PREF 17JU24	Preference Shares	03-Sept-24	Debit	Redemption	ACA
40	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
41	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	03-Sept-24	Debit	Capital Reduction	ACA
42	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
43	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
44	1288330979	INE0Q8P01011	BONDADA ENGINEERING LIMITED EQ	Equity Shares	03-Sept-24	Debit	Sub-Division	ACA
45	1288330979	INE0Q8P01029	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Sept-24	Credit	Sub-Division	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	03-Sept-24	Debit	Extinguishment	ACA
47	1290316065	INE391J01024	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Sept-24	Credit	Conversion of warrants into equity shares.	ACA
48	1290316065	IN8391J01023	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Debit	Conversion of warrants into equity shares.	ACA
49	1290318399	INE056001014	CITY PULSE MULTIPLEX LIMITED EQ	Equity Shares	03-Sept-24	Credit	Preferential Allotment	ACA
50	1290318399	IN8056001015	CITY PULSE MULTIPLEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	Preferential Allotment	ACA
51	1290318815	INE01EG01016	RITCO LOGISTICS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Preferential Allotment	ACA
52	1290318815	IN801EG01017	RITCO LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	Preferential Allotment	ACA
53	1290318954	INE047M07056	HINDUSTAN CLEANENERGY LIMITED RR NCD 30SP24 FVRS458000	Debentures	03-Sept-24	Debit	Restructuring	ACA
54	1290318954	INE047M07064	HINDUSTAN CLEANENERGY LIMITED RR NCD 31DC25 FVRS458000	Debentures	03-Sept-24	Credit	Restructuring	ACA
55	1290318989	INE424K07010	RELIANCE INFRADEVELOPMENT PRIVATE LIMITED CCD 15MR28 FVRS1000	Debentures	03-Sept-24	Credit	Allotment	ACA
56	1290318989	INE03KA08017	RELIANCE INFRADEVELOPMENT PRIVATE LIMITED SR II CCD 15MR23 FVRS1000	Debentures	03-Sept-24	Debit	Redemption	ACA
57	1290320557	INE0QIO01010	INNOVATIVEVIEW INDIA LIMITED EQ	Equity Shares	03-Sept-24	Debit	Sub-Division	ACA
58	1290320557	INE0QIO01028	INNOVATIVEVIEW INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-Sept-24	Credit	Sub-Division	ACA
59	1290320600	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
60	1290320600	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Sept-24	Credit	ESOP	ACA
61	1290320667	INE0F0W03138	KETTO ONLINE VENTURES PRIVATE LIMITED SERIES SEED 1 PREF 11FB24	Preference Shares	03-Sept-24	Debit	Reclassification	ACA
62	1290320667	INE0F0W03179	KETTO ONLINE VENTURES PRIVATE LIMITED SERIES SEED 1 PREF 11FB34	Preference Shares	03-Sept-24	Credit	Reclassification	ACA
63	1290320670	INE0F0W03088	KETTO ONLINE VENTURES PRIVATE LIMITED SERIES SEED 1 PREF 18MR25	Preference Shares	03-Sept-24	Debit	Reclassification	ACA
64	1290320670	INE0F0W03187	KETTO ONLINE VENTURES PRIVATE LIMITED SERIES SEED 1 PREF 18MR35	Preference Shares	03-Sept-24	Credit	Reclassification	ACA
65	1290320675	INE275R01014	CONRESS LABS (INDIA) PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Debit	Scheme of Amalgamation	ACA

66	1290320675	INE902R01013	RCC LABORATORIES INDIA PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Scheme of Amalgamation	ACA
67	1290320696	INE0F0W03112	KETTO ONLINE VENTURES PRIVATE LIMITED SERIES SEED 1 PREF 18AG24	Preference Shares	03-Sept-24	Debit	Reclassification	ACA
68	1290320696	INE0F0W03161	KETTO ONLINE VENTURES PRIVATE LIMITED SERIES SEED 1 PREF 18AG34	Preference Shares	03-Sept-24	Credit	Reclassification	ACA
69	1290321328	IN9936B01021	NATURAL CAPSULES LIMITED EQ NEW PP RS.5/-	Equity Shares	03-Sept-24	Debit	Forfeiture of securities	ACA
70	1290321329	IN9936B01013	NATURAL CAPSULES LIMITED EQ NEW PP RS. 2.50/-	Equity Shares	03-Sept-24	Debit	Forfeiture of securities	ACA
71	1290321404	IN80NES07062	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	Debentures	03-Sept-24	Debit	Redemption	ACA
72	1290321404	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	Debentures	03-Sept-24	Credit	Allotment	ACA
73	1290321609	INE691A16LI6	UCO BANK CD 02SEP24	Certificate of Deposit	03-Sept-24	Debit	Redemption	ACA
74	1290321685	INE0RCQ15016	MINERVA 2023 SERIES A PTC 21SEP23	Securitized Instruments	03-Sept-24	Debit	Redemption	ACA
75	1290321686	INE0PG715019	SCORPIUS 02 2023 SERIES A1 PTC 23MAR23	Securitized Instruments	03-Sept-24	Debit	Redemption	ACA
76	1290321689	INE238AD6504	AXIS BANK LIMITED CD 30AUG24	Certificate of Deposit	03-Sept-24	Debit	Redemption	ACA
77	1290322003	INE001W08167	YARROW INFRASTRUCTURE PRIVATE LIMITED 16 NCD 02AP42 FVRS10	Debentures	03-Sept-24	Debit	Redemption	ACA
78	1290322054	INE160A16OW7	PUNJAB NATIONAL BANK CD 02SEP24	Certificate of Deposit	03-Sept-24	Debit	Redemption	ACA
79	1290322055	INE084A16CI3	BANK OF INDIA CD 02SEP24	Certificate of Deposit	03-Sept-24	Debit	Redemption	ACA
80	1290322065	INE192A14481	TATA CONSUMER PRODUCTS LIMITED 77D CP 20JUN24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
81	1290322067	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of warrants into equity shares.	ACA
82	1290322067	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	Conversion of warrants into equity shares.	ACA
83	1290322172	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
84	1290322172	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	03-Sept-24	Credit	ESOP	ACA
85	1290322173	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	03-Sept-24	Credit	ESOP	ACA
86	1290322173	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
87	1290322181	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	03-Sept-24	Credit	ESOP	ACA
88	1290322181	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
89	1290322183	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	Equity Shares	03-Sept-24	Credit	ESOP	ACA
90	1290322183	IN8303R01013	KALYAN JEWELLERS INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
91	1290322194	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
92	1290322194	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	03-Sept-24	Credit	ESOP	ACA
93	1290322200	INE758T01015	ZOMATO LIMITED EQ	Equity Shares	03-Sept-24	Credit	ESOP	ACA
94	1290322200	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
95	1290322231	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Sept-24	Credit	ESOP	ACA
96	1290322231	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
97	1290322235	INE342T14AZ8	NAVI FINSERV LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
98	1290322237	INE338I14HO8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
99	1290322242	INE146O14CJ4	HINDUJA LEYLAND FINANCE LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
100	1290322244	INE860H143I5	ADITYA BIRLA FINANCE LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA

101	1290322246	INE531F14EJ1	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
102	1290322251	INE763G14UR7	ICICI SECURITIES LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
103	1290322252	INE551U14148	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 103D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
104	1290322253	INE233A14N33	GODREJ INDUSTRIES LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
105	1290322254	INE850D14RE3	GODREJ AGROVET LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
106	1290322257	INE02JD14468	GODREJ HOUSING FINANCE LIMITED 91D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
107	1290322260	INE041A14027	DHAMPUR SUGAR MILLS LIMITED 90D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
108	1290322262	INE369U14053	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 34D CP 02SEP24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
109	1290322263	INE850D14RF0	GODREJ AGROVET LIMITED 88D CP 30AUG24	Commercial Paper	03-Sept-24	Debit	Redemption	ACA
110	1290322266	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Sept-24	Credit	Conversion of warrants into equity shares.	ACA
111	1290322266	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Debit	Conversion of warrants into equity shares.	ACA
112	1290322267	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
113	1290322267	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	03-Sept-24	Credit	ESOP	ACA
114	1290322269	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Sept-24	Credit	ESOP	ACA
115	1290322269	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
116	1290322270	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	03-Sept-24	Credit	ESOP	ACA
117	1290322270	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
118	1290322272	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
119	1290322272	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Equity Shares	03-Sept-24	Credit	ESOP	ACA
120	1290322275	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	03-Sept-24	Credit	ESOP	ACA
121	1290322275	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Debit	ESOP	ACA
122	1290318380	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Preferential Allotment	CA
123	1290318381	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Preferential Allotment	CA
124	1290318409	INE0VNC01015	ASPECT HOSPITALITY (INDIA) PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Rights Issue	CA
125	1290318853	INE0W8W01019	CLEAN RENEWABLE ENERGY KK 2C PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Preferential Allotment	CA
126	1290318893	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
127	1290318893	INE011B03053	PURPLE STYLE LABS LIMITED 0.001% PREF 04SP41	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
128	1290318894	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
129	1290318894	INE011B03079	PURPLE STYLE LABS LIMITED 0.001% PREF 06NV41	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
130	1290318895	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
131	1290318895	INE011B03087	PURPLE STYLE LABS LIMITED 0.001% PREF 07FB42	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
132	1290318896	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference	CA

							shares into equity shares	
133	1290318896	INE01B03095	PURPLE STYLE LABS LIMITED 0.001% PREF 29MR42	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
134	1290318897	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
135	1290318897	INE01B03103	PURPLE STYLE LABS LIMITED 0.001% PREF 28MY42	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
136	1290318898	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
137	1290318898	INE01B03111	PURPLE STYLE LABS LIMITED 0.001% PREF 27JL40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
138	1290318899	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
139	1290318899	INE01B03251	PURPLE STYLE LABS LIMITED 0.001% PREF 09MR40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
140	1290318900	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
141	1290318900	INE01B03269	PURPLE STYLE LABS LIMITED 0.001% PREF 13JN40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
142	1290318901	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
143	1290318901	INE01B03285	PURPLE STYLE LABS LIMITED 0.001% PREF 27JN40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
144	1290318902	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
145	1290318902	INE01B03301	PURPLE STYLE LABS LIMITED 0.001% PREF 31AG38	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
146	1290318903	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
147	1290318903	INE01B03327	PURPLE STYLE LABS LIMITED 0.001% PREF 29OT38	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
148	1290318904	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
149	1290318904	INE01B03012	PURPLE STYLE LABS LIMITED 0.001% PREF 28JU41	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
150	1290318905	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
151	1290318905	INE01B03400	PURPLE STYLE LABS LIMITED 0.001% PREF 04MY38	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
152	1290318906	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
153	1290318906	INE01B03426	PURPLE STYLE LABS LIMITED 0.001% PREF 10MR38	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
154	1290318907	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
155	1290318907	INE01B03434	PURPLE STYLE LABS LIMITED 0.001% PREF 18OT36	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA

156	1290318908	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
157	1290318908	INE01B03459	PURPLE STYLE LABS LIMITED 0.001% PREF 14OT41	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
158	1290318910	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
159	1290318910	INE01B03178	PURPLE STYLE LABS LIMITED 0.001% PREF 27OT40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
160	1290318911	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
161	1290318911	INE01B03186	PURPLE STYLE LABS LIMITED 0.001% PREF 31OT40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
162	1290318912	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
163	1290318912	INE01B03210	PURPLE STYLE LABS LIMITED 0.001% PREF 19JU40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
164	1290318913	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
165	1290318913	INE01B03228	PURPLE STYLE LABS LIMITED 0.001% PREF 15JU40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
166	1290318914	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
167	1290318914	INE01B03244	PURPLE STYLE LABS LIMITED 0.001% PREF 06FB40	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
168	1290318915	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
169	1290318915	INE01B03020	PURPLE STYLE LABS LIMITED 0.001% PREF 05FB41	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
170	1290318916	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
171	1290318916	INE01B03046	PURPLE STYLE LABS LIMITED 0.001% PREF 06AG41	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
172	1290318917	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
173	1290318917	INE01B03335	PURPLE STYLE LABS LIMITED 0.001% PREF 19DC38	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
174	1290318918	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
175	1290318918	INE01B03343	PURPLE STYLE LABS LIMITED 0.001% PREF 02MY39	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
176	1290318919	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
177	1290318919	INE01B03368	PURPLE STYLE LABS LIMITED 0.001% PREF 06MY39	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
178	1290318920	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
179	1290318920	INE01B03376	PURPLE STYLE LABS LIMITED 0.001% PREF 29JL39	Preference Shares	03-Sept-24	Debit	Conversion of preference	CA

							shares into equity shares	
180	1290318921	INE011B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
181	1290318921	INE011B03392	PURPLE STYLE LABS LIMITED 0.001% PREF 28MY38	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
182	1290318958	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Sept-24	Credit	Private Placement	CA
183	1290318972	INE009R03047	HELIGO CHARTERS PRIVATE LIMITED 1% PREF 27JU34	Preference Shares	03-Sept-24	Credit	Preferential Allotment	CA
184	1290318998	INE0SB401018	O2 RENEWABLE ENERGY IX PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Preferential Allotment	CA
185	1290319007	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Credit	Conversion of warrants into equity shares.	CA
186	1290319007	INE706F13018	SYLPH TECHNOLOGIES LIMITED WARRANTS 30AP25	Warrants	03-Sept-24	Debit	Conversion of warrants into equity shares.	CA
187	1290320277	IN8917I01019	BAJAJ AUTO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
188	1290320517	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
189	1290320519	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
190	1290320548	INE0KD401014	VIMLA NEXTERA JVC COKE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Preferential Allotment	CA
191	1290320564	IN8711A01013	WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
192	1290320565	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
193	1290320580	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
194	1290320581	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
195	1290320582	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
196	1290320592	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
197	1290320597	INE0KBP01015	RAR FINCARE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Rights Issue	CA
198	1290320603	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
199	1290320604	INE425V01017	ADRENALIN ESYSTEMS LIMITED EQ	Equity Shares	03-Sept-24	Credit	ESOP	CA
200	1290320618	INE0K0T07021	ANILINE PROPERTIES PRIVATE LIMITED SR B 20 NCD 30JU26 FVRS1CR	Debentures	03-Sept-24	Credit	Allotment	CA
201	1290320626	INE723T01019	AAKASH GLOBAL FOODS PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Rights Issue	CA
202	1290320637	INE0DG801011	MANNIKAINA INFRASTRUCTURE DEVELOPMENT PR EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
203	1290320637	INE0DG803025	MANNIKAINA INFRASTRUCTURE DEVELOPMENT PR 8% PREF 08JL32	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
204	1290320638	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
205	1290320639	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
206	1290320640	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
207	1290320641	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
208	1290320642	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
209	1290320643	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
210	1290320644	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA

211	1290320645	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
212	1290320646	INF0ROG22645	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B13 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
213	1290320648	INF0RF222061	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL D - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
214	1290320649	INF0RF222020	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A2 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
215	1290320650	INE0DHW01013	MOIETY ESTATES PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
216	1290320650	INE0DHW03035	MOIETY ESTATES PRIVATE LIMITED 8% PREF 27JU32	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
217	1290320651	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
218	1290320655	INF0VMR22010	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A1 - Restricted Transferab	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
219	1290320656	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
220	1290320657	INE0DHT01019	PINNACLE HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
221	1290320657	INE0DHT03023	PINNACLE HOSPITALITY PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
222	1290320660	INE0IEW01019	TRAPEZE DEVELOPERS PVT LTD EQ	Equity Shares	03-Sept-24	Credit	Conversion of preference shares into equity shares	CA
223	1290320660	INE0IEW03023	TRAPEZE DEVELOPERS PVT LTD 8% PREF 12JL32	Preference Shares	03-Sept-24	Debit	Conversion of preference shares into equity shares	CA
224	1290320661	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
225	1290320662	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
226	1290320663	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
227	1290320664	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
228	1290320665	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
229	1290320672	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
230	1290320673	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
231	1290320676	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDNG APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
232	1290320679	INF0RZU22170	FIRSTPORT CAPITAL Cogne_R1 CL D - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
233	1290320680	INF0RZU22188	FIRSTPORT CAPITAL Cogne_R1 CL E - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
234	1290320681	INF0RZU22204	FIRSTPORT CAPITAL Com O_R1 CL D - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
235	1290320682	INF0RZU22212	FIRSTPORT CAPITAL Com O_R1 CL E - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
236	1290320685	INF0RZU22451	FIRSTPORT CAPITAL Direc_R1 CL D - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
237	1290320686	INF0RZU22469	FIRSTPORT CAPITAL Direc_R1 CL E - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
238	1290320687	INF0RZU22501	FIRSTPORT CAPITAL Hudle_R1 CL D - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
239	1290320688	INF0RZU22519	FIRSTPORT CAPITAL Hudle_R1 CL E - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
240	1290320692	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
241	1290320693	INE0HMI07010	SAMRIN INFRA PRIVATE LIMITED LOA 13JN26 FVRS1LAC	Debentures	03-Sept-24	Credit	Allotment	CA

242	1290320699	INE835A20011	VARDHMAN POLYTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	03-Sept-24	Credit	Rights Entitlements	CA
243	1290321086	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
244	1290321117	INE12XT15016	MFI 08 2024 PARIS SERIES A1 PTC 21AUG24	Securitized Instruments	03-Sept-24	Credit	Allotment	CA
245	1290321263	IN8744D01018	PANJON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	Conversion of warrants into equity shares.	CA
246	1290321263	INE744D13014	PANJON LIMITED WARRANTS 01AG25	Warrants	03-Sept-24	Debit	Conversion of warrants into equity shares.	CA
247	1290321315	INF0RSK22UB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BEQ - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
248	1290321327	INF0UBH22057	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL C - Restricted Transfer	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
249	1290321337	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
250	1290321340	INF0RS422013	SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II- A - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
251	1290321349	INE02F901015	PALEPU PHARMA PRIVATE LIMITED EQ	Equity Shares	03-Sept-24	Debit	Cancellation of Cross Holdings.	CA
252	1290321352	INF0VU422021	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL B - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
253	1290321359	INF0VV322014	STRONGHER VENTURES Strongher Arise IICL A - Restricted Transfera	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
254	1290321371	INF0VV322022	STRONGHER VENTURES Strongher Arise IICL B - Restricted Transfera	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
255	1290321372	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Sept-24	Debit	Partial Redemption	CA
256	1290321373	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Sept-24	Debit	Partial Redemption	CA
257	1290321374	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-Sept-24	Debit	Partial Redemption	CA
258	1290321375	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	03-Sept-24	Debit	Partial Redemption	CA
259	1290321381	INF0VV322014	STRONGHER VENTURES Strongher Arise IICL A - Restricted Transfera	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
260	1290321388	IN8463D01015	TULSYAN NEC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	Preferential Allotment	CA
261	1290321389	INF0X6122011	OXEN CAPITAL TRUST Oxen Capital Fund CL A - Restricted Transfera	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
262	1290321402	INF0VPI22012	SALAMANDER EXCUBATOR ANGEL (SEA) FUND SEA FD CL A - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Conversion of SOA into Unit	CA
263	1290321403	INE0WBZ08022	O2 RENEWABLE ENERGY XIV PRIVATE LIMITED SR A 11 CCD 31DC44 FVRS1000	Debentures	03-Sept-24	Credit	Allotment	CA
264	1290321405	INE0XXP08017	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	Debentures	03-Sept-24	Credit	Allotment	CA
265	1290321411	INE628F07032	INDERGIRI FINANCE LIMITED 11 NCD 27JU27 FVRS10LAC	Debentures	03-Sept-24	Credit	Allotment	CA
266	1290321415	INF0X8Z22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
267	1290321420	IN8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sept-24	Credit	ESOP	CA
268	1290321424	INE034907CD9	MANAPPURAM ASSET FINANCE LIMITED SR APRIL CUM 10 NCD 30AP29 FVRS1000	Debentures	03-Sept-24	Credit	Allotment	CA
269	1290321684	INE100F15018	HORSEPOWER 07 2024 SERIES A PTC 26JUL24	Securitized Instruments	03-Sept-24	Credit	Allotment	CA
270	1290321688	INE11HH15016	HL TRUST 26 SERIES A1 ABS PTC 23JUL24	Securitized Instruments	03-Sept-24	Credit	Allotment	CA
271	1290321735	INE11HH15024	HL TRUST 26 SERIES A2 ABS PTC 23JUL24	Securitized Instruments	03-Sept-24	Credit	Allotment	CA
272	1290321836	INE118015010	CHANDLER CV TRUST JUNE 2024 SERIES A1 PTC 31JUL24	Securitized Instruments	03-Sept-24	Credit	Allotment	CA
273	1290322056	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Sept-24	Credit	Allotment	CA
274	1290322057	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Sept-24	Debit	Partial Redemption	CA
275	1290322068	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA

276	1290322069	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
277	1290322070	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
278	1290322071	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
279	1290322072	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
280	1290322075	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
281	1290322076	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
282	1290322077	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
283	1290322078	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
284	1290322079	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
285	1290322081	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
286	1290322082	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
287	1290322083	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
288	1290322084	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
289	1290322085	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
290	1290322086	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
291	1290322087	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
292	1290322088	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
293	1290322089	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
294	1290322090	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
295	1290322091	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
296	1290322092	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
297	1290322093	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
298	1290322094	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
299	1290322096	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
300	1290322097	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
301	1290322098	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
302	1290322099	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
303	1290322100	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
304	1290322101	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
305	1290322102	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Tran	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
306	1290322103	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
307	1290322104	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
308	1290322105	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transf	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
309	1290322106	INE0ZQD01017	BAJAJ GREEN ENERGY LIMITED EQ	Equity Shares	03-Sept-24	Credit	Rights Issue	CA

310	1290322111	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
311	1290322112	INF0RKR22BH5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 10 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
312	1290322113	INF0RKR22BW4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 4 - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
313	1290322114	INF0RKR22CN1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 18 - Restricted Transfera	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
314	1290322115	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	03-Sept-24	Debit	Partial Redemption	CA
315	1290322116	INF0RKR22CO9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 19 - Restricted Transfera	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
316	1290322117	INF0RKR22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transfera	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
317	1290322118	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
318	1290322119	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
319	1290322120	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
320	1290322123	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
321	1290322124	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
322	1290322125	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
323	1290322126	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
324	1290322127	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
325	1290322128	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
326	1290322129	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
327	1290322135	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
328	1290322150	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
329	1290322151	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
330	1290322152	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
331	1290322153	INF0V6M22026	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A2 - Restrict	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
332	1290322154	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transf	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
333	1290322156	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
334	1290322157	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
335	1290322158	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
336	1290322159	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
337	1290322160	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
338	1290322161	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
339	1290322162	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	03-Sept-24	Credit	Allotment	CA
340	1290322163	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-Sept-24	Debit	Partial Redemption	CA
341	1290322164	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	03-Sept-24	Debit	Partial Redemption	CA
342	1290322165	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-Sept-24	Debit	Partial Redemption	CA
343	1290322234	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sept-24	Credit	Conversion of warrants into equity shares.	CA

344	1290322315	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-Sept-24	Credit	Bonus Issue	CA
345	1290322316	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Sept-24	Credit	Allotment	CA
346	1290322317	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Sept-24	Credit	Allotment	CA
347	1290322318	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Sept-24	Credit	Allotment	CA
348	1290322319	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Sept-24	Credit	Allotment	CA
349	1290318420	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
350	1290318421	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
351	1290318422	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
352	1290318423	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
353	1290318424	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
354	1290318425	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
355	1290318426	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AACPSD BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
356	1290318427	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
357	1290318428	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
358	1290318429	INF843K01AM8	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
359	1290318430	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
360	1290318431	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
361	1290318432	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
362	1290318433	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
363	1290318434	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
364	1290318435	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
365	1290318436	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
366	1290318437	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
367	1290318438	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
368	1290318439	INF754K01GX1	EDELWEISS MUTUAL FUND LIQUIDFD DR PL ANNLDICWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
369	1290318440	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
370	1290318441	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
371	1290318442	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
372	1290318443	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
373	1290318444	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
374	1290318446	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
375	1290318447	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
376	1290318448	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
377	1290318449	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
378	1290318450	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

379	1290318451	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
380	1290318452	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
381	1290318453	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
382	1290318454	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
383	1290318455	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
384	1290318456	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
385	1290318457	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
386	1290318458	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
387	1290318459	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
388	1290318460	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
389	1290318461	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
390	1290318462	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
391	1290318463	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
392	1290318464	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
393	1290318465	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
394	1290318466	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
395	1290318467	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
396	1290318468	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
397	1290318469	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
398	1290318470	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
399	1290318475	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
400	1290318476	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
401	1290318477	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
402	1290318478	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
403	1290318479	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
404	1290318480	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
405	1290318481	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
406	1290318482	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
407	1290318483	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
408	1290318485	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
409	1290318487	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
410	1290318488	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
411	1290318489	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
412	1290318490	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
413	1290318491	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

414	1290318492	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
415	1290318493	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
416	1290318494	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
417	1290318495	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
418	1290318496	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
419	1290318497	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
420	1290318498	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
421	1290318499	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
422	1290318500	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
423	1290318501	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
424	1290318502	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
425	1290318503	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
426	1290318504	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
427	1290318505	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
428	1290318506	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
429	1290318507	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
430	1290318508	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
431	1290318509	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
432	1290318511	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
433	1290318512	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
434	1290318513	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
435	1290318514	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
436	1290318515	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
437	1290318516	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
438	1290318517	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
439	1290318518	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
440	1290318519	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
441	1290318520	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
442	1290318521	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
443	1290318522	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
444	1290318523	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
445	1290318524	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
446	1290318525	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
447	1290318526	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
448	1290318527	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

449	1290318528	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
450	1290318529	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
451	1290318530	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
452	1290318531	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
453	1290318532	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
454	1290318533	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
455	1290318534	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
456	1290318535	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
457	1290318536	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
458	1290318537	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
459	1290318538	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
460	1290318539	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
461	1290318540	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
462	1290318541	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
463	1290318542	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
464	1290318543	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
465	1290318544	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
466	1290318545	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
467	1290318546	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
468	1290318547	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
469	1290318548	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
470	1290318549	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
471	1290318550	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
472	1290318551	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
473	1290318552	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
474	1290318553	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
475	1290318554	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
476	1290318555	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
477	1290318556	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
478	1290318557	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
479	1290318558	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
480	1290318559	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
481	1290318560	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
482	1290318561	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
483	1290318562	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

484	1290318563	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
485	1290318564	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
486	1290318565	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
487	1290318566	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
488	1290318567	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
489	1290318568	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
490	1290318569	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
491	1290318570	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
492	1290318571	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
493	1290318572	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
494	1290318573	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
495	1290318574	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
496	1290318575	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
497	1290318577	INF00XX01424	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
498	1290318578	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
499	1290318579	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
500	1290318580	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
501	1290318581	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
502	1290318582	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
503	1290318583	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
504	1290318584	INF789FA1U61	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
505	1290318585	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
506	1290318586	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
507	1290318587	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
508	1290318588	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
509	1290318589	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
510	1290318590	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
511	1290318591	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
512	1290318592	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
513	1290318593	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
514	1290318594	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
515	1290318595	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
516	1290318596	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
517	1290318597	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
518	1290318598	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

519	1290318599	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
520	1290318600	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
521	1290318601	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
522	1290318602	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
523	1290318603	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
524	1290318604	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
525	1290318605	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
526	1290318606	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
527	1290318607	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
528	1290318608	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
529	1290318609	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
530	1290318610	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
531	1290318611	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
532	1290318613	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
533	1290318614	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
534	1290318615	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
535	1290318616	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
536	1290318617	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
537	1290318618	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
538	1290318619	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
539	1290318620	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
540	1290318621	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
541	1290318622	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
542	1290318623	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
543	1290318624	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
544	1290318625	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
545	1290318626	INF204K01176	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
546	1290318627	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
547	1290318629	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
548	1290318630	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
549	1290318631	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
550	1290318632	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
551	1290318634	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
552	1290318635	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
553	1290318636	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

554	1290318637	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
555	1290318638	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
556	1290318639	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
557	1290318640	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
558	1290318641	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
559	1290318642	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
560	1290318643	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
561	1290318644	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
562	1290318645	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
563	1290318646	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
564	1290318647	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
565	1290318648	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
566	1290318649	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
567	1290318650	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
568	1290318651	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
569	1290318652	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
570	1290318653	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
571	1290318654	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
572	1290318655	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
573	1290318656	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
574	1290318657	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
575	1290318658	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
576	1290318659	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
577	1290318660	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
578	1290318661	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
579	1290318662	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
580	1290318663	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
581	1290318664	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
582	1290318665	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
583	1290318666	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
584	1290318667	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
585	1290318668	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
586	1290318670	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
587	1290318671	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
588	1290318672	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

589	1290318673	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
590	1290318674	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
591	1290318675	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
592	1290318676	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
593	1290318677	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
594	1290318678	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
595	1290318679	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
596	1290318680	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
597	1290318681	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
598	1290318682	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
599	1290318683	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
600	1290318684	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
601	1290318685	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
602	1290318686	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
603	1290318687	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
604	1290318688	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
605	1290318690	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
606	1290318691	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
607	1290318692	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
608	1290318693	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
609	1290318694	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
610	1290318695	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
611	1290318696	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
612	1290318697	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
613	1290318698	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
614	1290318699	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
615	1290318700	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
616	1290318701	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
617	1290318702	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
618	1290318703	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
619	1290318704	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
620	1290318705	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
621	1290318706	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
622	1290318707	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
623	1290318708	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

624	1290318709	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
625	1290318710	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
626	1290318711	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
627	1290318712	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
628	1290318713	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
629	1290318714	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
630	1290318715	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
631	1290318716	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
632	1290318717	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
633	1290318718	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
634	1290318719	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
635	1290318720	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
636	1290318721	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
637	1290318722	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
638	1290318723	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
639	1290318724	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
640	1290318725	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
641	1290318726	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
642	1290318727	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
643	1290318728	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
644	1290318729	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
645	1290318731	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
646	1290318732	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
647	1290318733	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
648	1290318734	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
649	1290318735	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
650	1290318736	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
651	1290318737	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
652	1290318738	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
653	1290318739	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
654	1290318740	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
655	1290318741	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
656	1290318742	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
657	1290318743	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
658	1290318744	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

659	1290318745	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
660	1290318746	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
661	1290318747	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
662	1290318748	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
663	1290318749	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
664	1290318750	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
665	1290318751	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
666	1290318752	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
667	1290318753	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
668	1290318754	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
669	1290318755	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
670	1290318756	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
671	1290318757	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
672	1290318758	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
673	1290318759	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
674	1290318760	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
675	1290318761	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
676	1290318762	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
677	1290318763	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
678	1290318764	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
679	1290318765	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
680	1290318766	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
681	1290318767	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
682	1290318768	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
683	1290318769	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
684	1290318770	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
685	1290318771	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
686	1290318772	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
687	1290318773	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
688	1290318774	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
689	1290318775	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
690	1290318777	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
691	1290318778	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
692	1290318779	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
693	1290318780	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

694	1290318781	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
695	1290318782	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
696	1290318783	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
697	1290318784	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
698	1290318785	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
699	1290318786	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
700	1290318787	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
701	1290318788	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
702	1290318789	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
703	1290318790	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
704	1290318791	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
705	1290318793	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
706	1290318794	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
707	1290318795	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
708	1290318796	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
709	1290318797	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
710	1290318798	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
711	1290318799	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
712	1290318800	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
713	1290318801	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
714	1290318802	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
715	1290318803	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
716	1290318804	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
717	1290318805	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
718	1290318864	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
719	1290318865	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
720	1290318866	INF966L01887	QUANTUM MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
721	1290318909	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	02-Sept-24	Credit	Allotment	CA
722	1290318941	INE0BS701011	PREMIER ENERGIES LIMITED EQ	Equity Shares	02-Sept-24	Debit	Offer for Sale	CA
723	1290318945	INF769K01LX9	MIRAE ASSET MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 ETF	Units	02-Sept-24	Credit	New Fund Offer	CA
724	1290318971	INE0AM101011	GPL FINANCE LTD EQ	Equity Shares	02-Sept-24	Credit	Preferential Allotment	CA
725	1290318977	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Credit	ESOP	CA
726	1290318995	INE008A16W74	IDBI BANK LIMITED CD 03MAR25	Certificate of Deposit	02-Sept-24	Credit	Allotment	CA
727	1290318996	INE008A16W66	IDBI BANK LIMITED CD 29NOV24	Certificate of Deposit	02-Sept-24	Credit	Allotment	CA
728	1290319017	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

729	1290319018	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
730	1290319019	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
731	1290319020	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
732	1290319021	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
733	1290319022	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
734	1290319023	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
735	1290319024	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
736	1290319025	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
737	1290319026	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
738	1290319027	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
739	1290319028	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
740	1290319029	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
741	1290319030	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
742	1290319031	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
743	1290319033	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
744	1290319034	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
745	1290319035	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
746	1290319036	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
747	1290319037	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
748	1290319038	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
749	1290319039	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
750	1290319040	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
751	1290319041	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
752	1290319042	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
753	1290319043	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
754	1290319044	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
755	1290319045	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
756	1290319046	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
757	1290319047	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
758	1290319048	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
759	1290319049	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
760	1290319050	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
761	1290319051	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
762	1290319052	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

763	1290319053	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
764	1290319054	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
765	1290319055	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
766	1290319056	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
767	1290319057	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
768	1290319058	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
769	1290319059	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
770	1290319060	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
771	1290319061	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
772	1290319062	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
773	1290319063	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
774	1290319064	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
775	1290319065	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
776	1290319066	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
777	1290319067	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
778	1290319068	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
779	1290319069	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
780	1290319070	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
781	1290319071	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
782	1290319072	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
783	1290319073	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
784	1290319074	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
785	1290319075	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
786	1290319076	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
787	1290319077	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
788	1290319078	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
789	1290319079	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
790	1290319080	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
791	1290319081	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
792	1290319082	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
793	1290319083	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
794	1290319084	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
795	1290319085	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
796	1290319086	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

797	1290319087	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
798	1290319088	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
799	1290319089	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
800	1290319090	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
801	1290319091	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
802	1290319092	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
803	1290319093	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
804	1290319094	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
805	1290319095	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
806	1290319096	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
807	1290319097	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
808	1290319098	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
809	1290319099	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
810	1290319100	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
811	1290319101	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
812	1290319102	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
813	1290319103	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
814	1290319104	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
815	1290319105	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
816	1290319106	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
817	1290319107	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
818	1290319108	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
819	1290319109	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
820	1290319110	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
821	1290319111	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
822	1290319112	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
823	1290319113	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
824	1290319114	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
825	1290319115	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
826	1290319116	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
827	1290319117	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
828	1290319118	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
829	1290319119	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
830	1290319120	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
831	1290319121	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPA	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

832	1290319122	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
833	1290319123	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
834	1290319124	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
835	1290319125	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
836	1290319126	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
837	1290319127	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
838	1290319128	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
839	1290319129	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
840	1290319130	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
841	1290319131	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
842	1290319132	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
843	1290319133	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
844	1290319134	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
845	1290319135	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
846	1290319136	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
847	1290319137	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
848	1290319138	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
849	1290319139	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
850	1290319140	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
851	1290319141	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
852	1290319142	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
853	1290319143	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
854	1290319144	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
855	1290319145	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
856	1290319146	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
857	1290319147	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
858	1290319148	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
859	1290319149	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
860	1290319150	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
861	1290319151	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
862	1290319152	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
863	1290319153	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
864	1290319154	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
865	1290319155	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
866	1290319156	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

867	1290319157	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
868	1290319158	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
869	1290319159	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
870	1290319160	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
871	1290319161	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
872	1290319162	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
873	1290319163	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
874	1290319164	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
875	1290319165	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
876	1290319166	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
877	1290319167	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
878	1290319168	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
879	1290319169	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
880	1290319170	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
881	1290319171	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
882	1290319172	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
883	1290319173	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
884	1290319174	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
885	1290319175	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
886	1290319176	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
887	1290319177	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
888	1290319178	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
889	1290319179	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
890	1290319180	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
891	1290319181	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
892	1290319182	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
893	1290319183	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
894	1290319184	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
895	1290319185	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
896	1290319186	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
897	1290319187	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
898	1290319188	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
899	1290319189	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
900	1290319190	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
901	1290319191	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

902	1290319192	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
903	1290319193	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
904	1290319194	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
905	1290319195	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
906	1290319196	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
907	1290319197	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
908	1290319198	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
909	1290319199	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
910	1290319200	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
911	1290319201	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
912	1290319202	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
913	1290319203	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
914	1290319204	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
915	1290319205	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
916	1290319206	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
917	1290319207	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
918	1290319208	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
919	1290319209	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
920	1290319210	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
921	1290319211	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
922	1290319212	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
923	1290319213	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
924	1290319214	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
925	1290319215	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
926	1290319216	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
927	1290319217	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
928	1290319218	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
929	1290319219	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
930	1290319220	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
931	1290319221	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
932	1290319222	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
933	1290319223	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
934	1290319224	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
935	1290319225	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
936	1290319226	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

937	1290319227	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
938	1290319228	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
939	1290319229	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
940	1290319230	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
941	1290319231	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
942	1290319232	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
943	1290319233	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
944	1290319234	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
945	1290319235	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
946	1290319236	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
947	1290319237	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
948	1290319239	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
949	1290319240	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
950	1290319241	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
951	1290319242	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
952	1290319243	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
953	1290319244	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
954	1290319245	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
955	1290319246	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
956	1290319247	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
957	1290319248	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
958	1290319249	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
959	1290319250	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
960	1290319251	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
961	1290319252	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
962	1290319253	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
963	1290319254	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
964	1290319255	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
965	1290319256	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
966	1290319257	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
967	1290319258	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
968	1290319259	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
969	1290319260	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
970	1290319261	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
971	1290319262	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

972	1290319263	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
973	1290319264	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
974	1290319265	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
975	1290319266	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
976	1290319267	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
977	1290319268	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
978	1290319269	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
979	1290319270	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
980	1290319271	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
981	1290319272	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
982	1290319273	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
983	1290319274	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
984	1290319275	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
985	1290319276	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
986	1290319277	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
987	1290319278	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
988	1290319279	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
989	1290319280	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
990	1290319281	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
991	1290319282	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
992	1290319283	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
993	1290319284	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
994	1290319285	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
995	1290319286	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
996	1290319287	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
997	1290319288	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
998	1290319289	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGGROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
999	1290319290	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1000	1290319291	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1001	1290319292	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1002	1290319293	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1003	1290319294	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1004	1290319295	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1005	1290319296	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1006	1290319297	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1007	1290319298	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1008	1290319299	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1009	1290319300	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1010	1290319301	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1011	1290319302	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1012	1290319303	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1013	1290319304	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1014	1290319305	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1015	1290319306	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1016	1290319307	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1017	1290319308	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1018	1290319309	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1019	1290319310	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1020	1290319311	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1021	1290319312	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1022	1290319313	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1023	1290319314	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1024	1290319315	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1025	1290319316	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1026	1290319317	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1027	1290319318	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1028	1290319319	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1029	1290319320	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1030	1290319321	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1031	1290319322	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1032	1290319323	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1033	1290319324	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1034	1290319325	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1035	1290319326	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1036	1290319327	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1037	1290319328	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1038	1290319331	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1039	1290319332	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1040	1290319333	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1041	1290319334	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1042	1290319335	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1043	1290319336	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1044	1290319337	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1045	1290319338	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1046	1290319339	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1047	1290319340	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1048	1290319341	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1049	1290319342	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1050	1290319343	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1051	1290319344	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1052	1290319345	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1053	1290319346	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1054	1290319347	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1055	1290319348	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1056	1290319349	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1057	1290319350	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1058	1290319351	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1059	1290319352	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1060	1290319353	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1061	1290319354	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1062	1290319355	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1063	1290319356	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1064	1290319357	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1065	1290319358	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1066	1290319359	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1067	1290319360	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1068	1290319361	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1069	1290319362	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1070	1290319363	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1071	1290319364	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1072	1290319365	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1073	1290319366	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1074	1290319367	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1075	1290319368	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1076	1290319369	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1077	1290319370	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1078	1290319371	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1079	1290319372	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1080	1290319373	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1081	1290319374	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1082	1290319375	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1083	1290319376	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1084	1290319377	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1085	1290319378	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1086	1290319379	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1087	1290319380	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1088	1290319381	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1089	1290319382	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1090	1290319383	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1091	1290319384	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1092	1290319385	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1093	1290319386	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1094	1290319387	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1095	1290319388	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1096	1290319389	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1097	1290319390	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1098	1290319391	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1099	1290319392	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1100	1290319393	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1101	1290319394	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1102	1290319395	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1103	1290319396	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1104	1290319397	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1105	1290319398	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1106	1290319399	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1107	1290319400	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1108	1290319401	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1109	1290319402	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1110	1290319403	INF194K01292	BANDHAN MUTUAL FUND FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1111	1290319404	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1112	1290319405	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1113	1290319406	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1114	1290319407	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1115	1290319408	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1116	1290319409	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1117	1290319410	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1118	1290319411	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1119	1290319412	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1120	1290319413	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1121	1290319414	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1122	1290319415	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1123	1290319416	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1124	1290319417	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1125	1290319418	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1126	1290319419	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1127	1290319420	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1128	1290319421	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1129	1290319422	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1130	1290319423	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1131	1290319424	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1132	1290319425	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1133	1290319426	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1134	1290319427	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1135	1290319428	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1136	1290319429	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1137	1290319430	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1138	1290319433	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1139	1290319434	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1140	1290319435	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1141	1290319436	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1142	1290319437	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1143	1290319438	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1144	1290319439	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1145	1290319440	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1146	1290319441	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1147	1290319442	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1148	1290319443	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1149	1290319444	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1150	1290319445	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1151	1290319446	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1152	1290319447	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1153	1290319448	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1154	1290319449	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1155	1290319450	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1156	1290319451	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1157	1290319452	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1158	1290319453	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1159	1290319454	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1160	1290319455	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1161	1290319456	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1162	1290319457	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1163	1290319458	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1164	1290319459	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1165	1290319460	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1166	1290319461	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1167	1290319462	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1168	1290319463	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1169	1290319464	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1170	1290319465	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1171	1290319466	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1172	1290319467	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1173	1290319468	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1174	1290319469	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1175	1290319470	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1176	1290319471	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1177	1290319472	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1178	1290319473	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1179	1290319474	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1180	1290319475	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1181	1290319476	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1182	1290319477	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1183	1290319478	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1184	1290319479	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1185	1290319480	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1186	1290319481	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1187	1290319482	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1188	1290319483	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1189	1290319484	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1190	1290319485	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1191	1290319486	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1192	1290319487	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1193	1290319488	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1194	1290319489	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1195	1290319490	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1196	1290319491	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1197	1290319492	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1198	1290319493	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1199	1290319494	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1200	1290319495	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1201	1290319496	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1202	1290319497	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1203	1290319498	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1204	1290319499	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1205	1290319500	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1206	1290319501	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1207	1290319502	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1208	1290319503	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1209	1290319504	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1210	1290319505	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1211	1290319506	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1212	1290319507	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1213	1290319508	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1214	1290319509	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1215	1290319510	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1216	1290319511	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1217	1290319512	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1218	1290319513	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1219	1290319514	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1220	1290319515	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1221	1290319516	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1222	1290319517	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1223	1290319518	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1224	1290319519	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1225	1290319520	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1226	1290319521	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1227	1290319522	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1228	1290319523	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1229	1290319524	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1230	1290319525	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1231	1290319526	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1232	1290319527	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1233	1290319528	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1234	1290319529	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1235	1290319530	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1236	1290319531	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1237	1290319532	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1238	1290319533	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1239	1290319534	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1240	1290319535	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1241	1290319536	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1242	1290319537	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1243	1290319538	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1244	1290319539	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1245	1290319540	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1246	1290319541	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1247	1290319542	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1248	1290319543	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1249	1290319544	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1250	1290319545	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1251	1290319546	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1252	1290319547	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1253	1290319548	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1254	1290319549	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1255	1290319550	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1256	1290319551	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1257	1290319552	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1258	1290319553	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1259	1290319554	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1260	1290319555	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1261	1290319556	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1262	1290319557	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1263	1290319558	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1264	1290319559	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1265	1290319560	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1266	1290319561	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1267	1290319562	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1268	1290319563	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1269	1290319564	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1270	1290319565	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1271	1290319566	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1272	1290319567	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1273	1290319568	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1274	1290319569	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1275	1290319570	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1276	1290319571	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1277	1290319572	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1278	1290319573	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1279	1290319574	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1280	1290319575	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1281	1290319576	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1282	1290319577	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1283	1290319578	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1284	1290319579	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1285	1290319580	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1286	1290319581	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1287	1290319582	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1288	1290319583	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1289	1290319584	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1290	1290319585	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1291	1290319586	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1292	1290319587	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1293	1290319588	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1294	1290319589	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1295	1290319590	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1296	1290319591	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1297	1290319592	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1298	1290319593	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1299	1290319594	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1300	1290319595	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1301	1290319596	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1302	1290319597	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1303	1290319598	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1304	1290319599	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1305	1290319600	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1306	1290319601	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1307	1290319602	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1308	1290319603	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1309	1290319604	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1310	1290319605	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1311	1290319606	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1312	1290319607	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1313	1290319608	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1314	1290319609	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1315	1290319610	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1316	1290319611	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1317	1290319612	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1318	1290319614	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1319	1290319615	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1320	1290319616	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1321	1290319617	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1322	1290319618	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1323	1290319619	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1324	1290319620	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1325	1290319621	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1326	1290319622	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1327	1290319623	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1328	1290319624	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1329	1290319625	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1330	1290319626	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1331	1290319627	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1332	1290319628	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1333	1290319629	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1334	1290319630	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1335	1290319631	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1336	1290319632	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1337	1290319633	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1338	1290319634	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1339	1290319635	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1340	1290319636	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1341	1290319637	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1342	1290319638	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1343	1290319639	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1344	1290319640	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1345	1290319641	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1346	1290319642	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1347	1290319643	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1348	1290319644	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1349	1290319645	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1350	1290319646	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1351	1290319647	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1352	1290319648	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1353	1290319649	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1354	1290319650	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1355	1290319651	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1356	1290319652	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1357	1290319653	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1358	1290319654	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1359	1290319655	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1360	1290319656	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1361	1290319657	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1362	1290319658	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1363	1290319659	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1364	1290319660	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1365	1290319661	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1366	1290319662	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1367	1290319663	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1368	1290319664	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1369	1290319665	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1370	1290319666	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1371	1290319667	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1372	1290319668	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1373	1290319669	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1374	1290319670	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1375	1290319671	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1376	1290319672	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1377	1290319673	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1378	1290319674	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1379	1290319675	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1380	1290319676	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1381	1290319677	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1382	1290319678	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1383	1290319679	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1384	1290319680	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1385	1290319681	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1386	1290319682	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1387	1290319683	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1388	1290319684	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1389	1290319685	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1390	1290319686	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1391	1290319687	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1392	1290319688	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1393	1290319691	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1394	1290319692	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1395	1290319693	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1396	1290319694	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1397	1290319695	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1398	1290319696	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1399	1290319697	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1400	1290319698	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1401	1290319699	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1402	1290319700	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1403	1290319701	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1404	1290319702	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1405	1290319703	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1406	1290319704	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1407	1290319705	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1408	1290319706	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1409	1290319707	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1410	1290319708	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1411	1290319709	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1412	1290319710	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1413	1290319711	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1414	1290319712	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1415	1290319713	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1416	1290319714	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1417	1290319715	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1418	1290319716	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1419	1290319717	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1420	1290319718	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1421	1290319719	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1422	1290319720	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1423	1290319721	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1424	1290319722	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1425	1290319723	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1426	1290319724	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1427	1290319725	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1428	1290319726	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1429	1290319727	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1430	1290319728	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1431	1290319729	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1432	1290319730	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1433	1290319731	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1434	1290319732	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1435	1290319733	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1436	1290319734	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1437	1290319735	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1438	1290319736	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1439	1290319737	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1440	1290319738	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1441	1290319739	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1442	1290319740	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1443	1290319741	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1444	1290319742	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1445	1290319743	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1446	1290319744	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1447	1290319745	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1448	1290319746	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1449	1290319747	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1450	1290319748	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1451	1290319749	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1452	1290319750	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1453	1290319751	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1454	1290319752	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1455	1290319753	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1456	1290319754	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1457	1290319755	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1458	1290319756	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1459	1290319757	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1460	1290319758	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1461	1290319759	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1462	1290319760	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1463	1290319761	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1464	1290319762	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1465	1290319763	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1466	1290319764	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1467	1290319765	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1468	1290319766	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1469	1290319767	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1470	1290319768	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1471	1290319769	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1472	1290319770	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1473	1290319771	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1474	1290319772	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1475	1290319773	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1476	1290319774	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1477	1290319775	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1478	1290319777	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1479	1290319778	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1480	1290319779	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1481	1290319780	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1482	1290319781	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1483	1290319782	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1484	1290319783	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1485	1290319784	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1486	1290319785	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1487	1290319786	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1488	1290319787	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1489	1290319788	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1490	1290319789	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1491	1290319790	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1492	1290319791	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1493	1290319792	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1494	1290319793	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1495	1290319794	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1496	1290319795	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1497	1290319796	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1498	1290319797	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1499	1290319798	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1500	1290319799	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1501	1290319800	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1502	1290319801	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1503	1290319802	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1504	1290319803	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1505	1290319804	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1506	1290319805	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1507	1290319806	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1508	1290319807	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1509	1290319808	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1510	1290319809	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1511	1290319810	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1512	1290319811	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1513	1290319812	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1514	1290319813	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1515	1290319814	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1516	1290319815	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1517	1290319816	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1518	1290319817	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1519	1290319818	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1520	1290319819	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1521	1290319820	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1522	1290319821	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1523	1290319822	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1524	1290319823	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1525	1290319824	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1526	1290319825	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1527	1290319826	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1528	1290319827	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1529	1290319828	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1530	1290319829	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1531	1290319830	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1532	1290319831	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1533	1290319832	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1534	1290319833	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1535	1290319834	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1536	1290319835	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1537	1290319836	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1538	1290319837	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1539	1290319838	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1540	1290319839	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1541	1290319840	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1542	1290319841	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1543	1290319842	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1544	1290319843	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1545	1290319844	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1546	1290319845	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1547	1290319846	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1548	1290319848	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1549	1290319849	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1550	1290319850	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1551	1290319851	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1552	1290319852	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1553	1290319853	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1554	1290319854	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1555	1290319855	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1556	1290319856	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1557	1290319857	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1558	1290319858	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

1559	1290319859	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1560	1290319860	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1561	1290319861	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1562	1290319862	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1563	1290319863	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1564	1290319864	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1565	1290319865	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1566	1290319866	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1567	1290319867	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1568	1290319868	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1569	1290319869	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
1570	1290319870	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1571	1290319874	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1572	1290319875	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1573	1290319876	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1574	1290319877	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1575	1290319878	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1576	1290319879	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1577	1290319880	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1578	1290319881	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1579	1290319882	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1580	1290319883	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1581	1290319884	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1582	1290319885	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1583	1290319886	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1584	1290319887	INF194K01BZ6	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1585	1290319888	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1586	1290319889	INF194K01QL4	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV PAYOUT OPEN EN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1587	1290319890	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1588	1290319891	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1589	1290319892	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1590	1290319893	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1591	1290319894	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1592	1290319895	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1593	1290319896	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1594	1290319897	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1595	1290319898	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1596	1290319899	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1597	1290319901	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1598	1290319902	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1599	1290319903	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1600	1290319904	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1601	1290319905	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1602	1290319906	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1603	1290319907	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1604	1290319908	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1605	1290319909	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1606	1290319910	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1607	1290319911	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1608	1290319912	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1609	1290319913	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1610	1290319914	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1611	1290319915	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1612	1290319916	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1613	1290319917	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1614	1290319918	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1615	1290319919	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1616	1290319920	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1617	1290319921	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1618	1290319922	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1619	1290319923	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1620	1290319924	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1621	1290319925	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1622	1290319926	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1623	1290319927	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1624	1290319928	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1625	1290319929	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1626	1290319930	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1627	1290319931	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1628	1290319932	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1629	1290319933	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1630	1290319934	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1631	1290319935	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1632	1290319936	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1633	1290319937	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1634	1290319938	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1635	1290319939	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1636	1290319940	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1637	1290319941	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1638	1290319942	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1639	1290319943	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1640	1290319944	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1641	1290319945	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1642	1290319946	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1643	1290319947	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1644	1290319948	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1645	1290319949	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1646	1290319950	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1647	1290319951	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1648	1290319952	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1649	1290319953	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1650	1290319954	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1651	1290319955	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1652	1290319956	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1653	1290319957	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1654	1290319958	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1655	1290319959	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	Units	02-Sept-24	Debit	Partial Redemption	CA
1656	1290319960	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1657	1290319961	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1658	1290319962	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1659	1290319963	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1660	1290319964	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1661	1290319965	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1662	1290319966	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1663	1290319967	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1664	1290319968	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1665	1290319969	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1666	1290319970	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1667	1290319971	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1668	1290319972	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1669	1290319973	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1670	1290319974	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1671	1290319975	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1672	1290319976	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1673	1290319977	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1674	1290319978	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1675	1290319979	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1676	1290319980	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1677	1290319981	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1678	1290319982	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1679	1290319983	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1680	1290319984	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1681	1290319985	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1682	1290319987	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1683	1290319988	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1684	1290319989	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1685	1290319990	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1686	1290319991	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1687	1290319992	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1688	1290319993	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1689	1290319994	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1690	1290319995	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1691	1290319996	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1692	1290319997	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1693	1290319998	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1694	1290319999	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1695	1290320000	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1696	1290320001	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1697	1290320002	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1698	1290320003	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1699	1290320004	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1700	1290320005	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1701	1290320006	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1702	1290320007	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1703	1290320008	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1704	1290320009	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1705	1290320010	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1706	1290320011	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1707	1290320012	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1708	1290320013	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1709	1290320014	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1710	1290320015	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1711	1290320016	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1712	1290320017	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1713	1290320018	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1714	1290320019	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1715	1290320020	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1716	1290320021	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1717	1290320022	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1718	1290320023	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1719	1290320024	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1720	1290320025	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1721	1290320026	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1722	1290320027	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1723	1290320028	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1724	1290320029	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1725	1290320030	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1726	1290320031	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1727	1290320032	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1728	1290320033	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1729	1290320034	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1730	1290320035	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1731	1290320036	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1732	1290320037	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1733	1290320038	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1734	1290320039	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1735	1290320040	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1736	1290320041	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1737	1290320042	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1738	1290320043	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1739	1290320044	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1740	1290320045	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1741	1290320046	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1742	1290320047	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1743	1290320048	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1744	1290320049	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1745	1290320050	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1746	1290320051	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1747	1290320052	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1748	1290320053	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1749	1290320054	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1750	1290320055	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1751	1290320056	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1752	1290320057	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1753	1290320058	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1754	1290320059	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1755	1290320060	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1756	1290320061	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1757	1290320062	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1758	1290320063	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1759	1290320064	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1760	1290320065	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1761	1290320066	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1762	1290320067	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1763	1290320068	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1764	1290320069	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1765	1290320070	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1766	1290320071	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1767	1290320072	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1768	1290320073	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1769	1290320074	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1770	1290320075	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1771	1290320076	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1772	1290320077	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1773	1290320078	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1774	1290320079	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1775	1290320080	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1776	1290320081	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1777	1290320082	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1778	1290320083	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1779	1290320084	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1780	1290320085	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1781	1290320086	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1782	1290320087	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1783	1290320088	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1784	1290320089	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1785	1290320090	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1786	1290320091	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1787	1290320092	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1788	1290320093	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1789	1290320094	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1790	1290320095	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1791	1290320096	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1792	1290320097	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1793	1290320098	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1794	1290320099	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1795	1290320100	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1796	1290320101	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1797	1290320102	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1798	1290320103	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1799	1290320104	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1800	1290320105	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1801	1290320106	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1802	1290320107	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1803	1290320108	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1804	1290320109	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1805	1290320110	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1806	1290320111	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1807	1290320112	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1808	1290320113	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1809	1290320114	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1810	1290320115	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1811	1290320116	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1812	1290320117	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1813	1290320118	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1814	1290320119	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1815	1290320120	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1816	1290320121	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1817	1290320122	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1818	1290320123	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1819	1290320124	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1820	1290320125	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1821	1290320126	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1822	1290320127	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1823	1290320128	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1824	1290320129	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1825	1290320130	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1826	1290320131	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1827	1290320132	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1828	1290320133	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1829	1290320134	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1830	1290320135	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1831	1290320136	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1832	1290320137	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1833	1290320138	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1834	1290320139	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1835	1290320140	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1836	1290320141	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1837	1290320142	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1838	1290320143	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1839	1290320144	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1840	1290320145	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1841	1290320146	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1842	1290320147	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1843	1290320148	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1844	1290320149	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1845	1290320150	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1846	1290320151	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCWREIES OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1847	1290320152	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1848	1290320153	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1849	1290320154	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1850	1290320155	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1851	1290320156	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1852	1290320157	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1853	1290320158	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1854	1290320159	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1855	1290320160	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1856	1290320161	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1857	1290320162	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1858	1290320163	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1859	1290320164	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1860	1290320165	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1861	1290320166	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1862	1290320167	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1863	1290320168	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1864	1290320169	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1865	1290320170	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1866	1290320171	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1867	1290320172	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1868	1290320173	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1869	1290320174	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1870	1290320175	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1871	1290320176	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1872	1290320177	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1873	1290320178	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1874	1290320179	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1875	1290320180	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1876	1290320181	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1877	1290320182	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1878	1290320183	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1879	1290320184	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1880	1290320185	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1881	1290320186	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1882	1290320187	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1883	1290320188	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1884	1290320189	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1885	1290320190	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1886	1290320191	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1887	1290320192	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1888	1290320193	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1889	1290320194	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1890	1290320195	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1891	1290320196	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1892	1290320197	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1893	1290320198	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1894	1290320199	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1895	1290320200	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1896	1290320201	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1897	1290320202	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1898	1290320203	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1899	1290320204	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1900	1290320205	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1901	1290320206	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1902	1290320207	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1903	1290320208	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1904	1290320209	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1905	1290320210	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1906	1290320211	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1907	1290320212	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1908	1290320213	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1909	1290320214	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1910	1290320215	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1911	1290320216	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1912	1290320217	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1913	1290320218	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1914	1290320219	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1915	1290320220	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -DR-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1916	1290320221	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTYT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1917	1290320222	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1918	1290320223	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1919	1290320224	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1920	1290320225	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1921	1290320226	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1922	1290320227	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1923	1290320228	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1924	1290320229	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1925	1290320230	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1926	1290320231	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1927	1290320232	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1928	1290320233	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1929	1290320234	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1930	1290320235	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1931	1290320236	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1932	1290320237	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1933	1290320238	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1934	1290320239	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1935	1290320240	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1936	1290320241	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1937	1290320242	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1938	1290320243	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1939	1290320244	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1940	1290320245	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1941	1290320246	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1942	1290320247	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1943	1290320248	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1944	1290320249	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1945	1290320250	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1946	1290320251	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1947	1290320252	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1948	1290320253	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1949	1290320254	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1950	1290320255	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1951	1290320256	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1952	1290320257	INF740KA1QU1	DSP MUTUAL FUND NIFTYSDPLSGSECJN2028 30-70INDEXRG IDCWRE30JN28	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1953	1290320258	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1954	1290320259	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1955	1290320260	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1956	1290320261	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1957	1290320262	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1958	1290320263	INF740KA1UH0	DSP MUTUAL FUND US TREASURY FOF -RG -IDCWPTYT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1959	1290320264	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1960	1290320265	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1961	1290320266	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1962	1290320267	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1963	1290320268	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1964	1290320269	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1965	1290320270	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1966	1290320271	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1967	1290320272	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1968	1290320273	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1969	1290320274	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1970	1290320275	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1971	1290320276	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1972	1290320278	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1973	1290320279	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

1974	1290320280	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1975	1290320281	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1976	1290320282	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1977	1290320283	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1978	1290320284	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1979	1290320285	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1980	1290320286	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1981	1290320287	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1982	1290320288	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1983	1290320289	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1984	1290320290	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1985	1290320291	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1986	1290320292	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1987	1290320293	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1988	1290320294	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1989	1290320295	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1990	1290320296	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1991	1290320297	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1992	1290320298	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1993	1290320299	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1994	1290320300	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1995	1290320301	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1996	1290320302	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1997	1290320303	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1998	1290320304	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
1999	1290320305	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2000	1290320306	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2001	1290320307	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2002	1290320308	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2003	1290320309	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2004	1290320310	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2005	1290320311	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2006	1290320312	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2007	1290320313	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

2008	1290320314	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2009	1290320315	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2010	1290320316	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2011	1290320317	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2012	1290320318	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2013	1290320319	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2014	1290320320	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2015	1290320321	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2016	1290320322	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2017	1290320323	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2018	1290320324	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2019	1290320325	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2020	1290320326	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2021	1290320327	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2022	1290320328	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2023	1290320329	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2024	1290320330	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2025	1290320331	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2026	1290320332	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2027	1290320333	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2028	1290320334	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2029	1290320335	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2030	1290320336	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2031	1290320337	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2032	1290320338	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2033	1290320339	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2034	1290320340	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2035	1290320341	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2036	1290320342	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2037	1290320344	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2038	1290320345	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2039	1290320346	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2040	1290320347	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2041	1290320348	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

2042	1290320349	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2043	1290320350	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2044	1290320351	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2045	1290320352	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2046	1290320353	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2047	1290320358	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2048	1290320359	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2049	1290320360	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2050	1290320361	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2051	1290320362	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2052	1290320363	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2053	1290320364	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2054	1290320365	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2055	1290320366	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2056	1290320367	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2057	1290320368	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2058	1290320369	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2059	1290320370	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2060	1290320371	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2061	1290320372	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2062	1290320382	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2063	1290320391	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2064	1290320394	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2065	1290320417	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2066	1290320422	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2067	1290320424	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2068	1290320426	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2069	1290320428	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2070	1290320429	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2071	1290320439	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2072	1290320450	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2073	1290320453	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2074	1290320454	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2075	1290320458	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2076	1290320477	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA

2077	1290320485	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2078	1290320492	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2079	1290320496	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2080	1290320498	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2081	1290320499	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2082	1290320501	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2083	1290320510	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
2084	1290320524	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	Debentures	02-Sept-24	Credit	Allotment	CA
2085	1290320538	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2086	1290320538	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2087	1290320538	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2088	1290320541	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	New Fund Offer	CA
2089	1290320542	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	New Fund Offer	CA
2090	1290320543	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	New Fund Offer	CA
2091	1290320544	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	New Fund Offer	CA
2092	1290320545	INE0U2M01015	VDEAL SYSTEM LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2093	1290320553	INE007N14DW1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 02DEC24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2094	1290320584	INE0BS701011	PREMIER ENERGIES LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2095	1290320585	INE0BS701011	PREMIER ENERGIES LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2096	1290320586	INE0BS701011	PREMIER ENERGIES LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer- Offer for sale	CA
2097	1290320586	INE0BS701011	PREMIER ENERGIES LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer- Offer for sale	CA
2098	1290320586	INE0BS701011	PREMIER ENERGIES LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer- Offer for sale	CA
2099	1290320588	INE721A07SF1	SHRIRAM FINANCE LIMITED SR XXV TR 14 RR NCD 02SP27 FVRS1LAC	Debentures	02-Sept-24	Credit	Allotment	CA
2100	1290320601	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	02-Sept-24	Credit	Allotment	CA
2101	1290320615	INE605Y03022	AUXILO FISERVE PRIVATE LIMITED 0.001% SERIES A1 PREF 02AG44	Preference Shares	02-Sept-24	Credit	Private Placement	CA
2102	1290320616	INE081A14FB2	TATA STEEL LIMITED 21D CP 23SEP24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2103	1290320619	INE175X03010	KAAR TECHNOLOGIES INDIA PRIVATE LIMITED 0.001% SERIES A PREF 26JU43	Preference Shares	02-Sept-24	Credit	Preferential Allotment	CA
2104	1290320636	INE0SMY01017	JAY BEE LAMINATIONS LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2105	1290320636	INE0SMY01017	JAY BEE LAMINATIONS LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2106	1290320636	INE0SMY01017	JAY BEE LAMINATIONS LIMITED EQ	Equity Shares	02-Sept-24	Credit	Initial Public Offer	CA
2107	1290320700	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2108	1290320701	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2109	1290320702	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2110	1290320703	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2111	1290320704	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2112	1290320705	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2113	1290320706	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2114	1290320707	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2115	1290320708	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2116	1290320709	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2117	1290320710	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2118	1290320711	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2119	1290320712	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2120	1290320713	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2121	1290320714	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2122	1290320715	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2123	1290320716	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2124	1290320717	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2125	1290320718	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2126	1290320719	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2127	1290320720	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2128	1290320721	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2129	1290320722	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2130	1290320723	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2131	1290320724	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2132	1290320725	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2133	1290320729	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2134	1290320730	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2135	1290320731	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2136	1290320732	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2137	1290320733	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2138	1290320734	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2139	1290320735	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2140	1290320736	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2141	1290320737	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2142	1290320738	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2143	1290320739	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2144	1290320740	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2145	1290320741	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2146	1290320742	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2147	1290320743	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2148	1290320744	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2149	1290320745	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2150	1290320746	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2151	1290320747	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2152	1290320748	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2153	1290320749	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2154	1290320750	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2155	1290320751	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2156	1290320752	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2157	1290320753	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2158	1290320754	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2159	1290320755	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2160	1290320756	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2161	1290320757	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2162	1290320758	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2163	1290320764	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2164	1290320765	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2165	1290320766	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2166	1290320767	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2167	1290320768	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2168	1290320769	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2169	1290320770	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2170	1290320771	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2171	1290320772	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2172	1290320773	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2173	1290320774	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2174	1290320775	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2175	1290320776	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2176	1290320777	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2177	1290320778	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2178	1290320784	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2179	1290320785	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2180	1290320786	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2181	1290320787	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2182	1290320788	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2183	1290320789	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2184	1290320790	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2185	1290320791	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2186	1290320792	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2187	1290320793	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2188	1290320794	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2189	1290320795	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2190	1290320796	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2191	1290320797	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2192	1290320798	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2193	1290320799	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2194	1290320800	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2195	1290320801	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2196	1290320802	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2197	1290320803	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2198	1290320804	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2199	1290320805	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2200	1290320806	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2201	1290320807	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2202	1290320808	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2203	1290320809	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2204	1290320810	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2205	1290320811	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2206	1290320812	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2207	1290320813	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2208	1290320814	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2209	1290320815	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2210	1290320816	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2211	1290320817	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2212	1290320818	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2213	1290320819	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2214	1290320820	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2215	1290320821	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2216	1290320822	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2217	1290320823	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2218	1290320824	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2219	1290320825	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2220	1290320826	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2221	1290320827	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2222	1290320828	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2223	1290320829	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2224	1290320830	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2225	1290320831	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2226	1290320832	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2227	1290320833	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2228	1290320834	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2229	1290320835	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2230	1290320836	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2231	1290320837	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2232	1290320838	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2233	1290320839	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2234	1290320840	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2235	1290320841	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2236	1290320842	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2237	1290320843	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2238	1290320844	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2239	1290320845	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2240	1290320846	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2241	1290320847	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2242	1290320848	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2243	1290320849	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2244	1290320850	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2245	1290320851	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2246	1290320852	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2247	1290320853	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2248	1290320854	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2249	1290320855	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2250	1290320856	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2251	1290320857	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2252	1290320858	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2253	1290320859	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2254	1290320860	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2255	1290320861	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2256	1290320862	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2257	1290320863	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2258	1290320864	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2259	1290320865	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2260	1290320866	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2261	1290320867	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2262	1290320868	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2263	1290320869	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2264	1290320870	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2265	1290320871	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2266	1290320872	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2267	1290320873	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2268	1290320874	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2269	1290320875	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2270	1290320876	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2271	1290320877	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2272	1290320878	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2273	1290320879	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2274	1290320880	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2275	1290320881	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2276	1290320882	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2277	1290320883	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2278	1290320884	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2279	1290320885	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2280	1290320886	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2281	1290320887	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2282	1290320888	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2283	1290320889	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2284	1290320890	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2285	1290320891	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2286	1290320892	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2287	1290320893	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2288	1290320894	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2289	1290320895	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2290	1290320896	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2291	1290320897	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2292	1290320898	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2293	1290320899	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2294	1290320900	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2295	1290320901	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2296	1290320902	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2297	1290320903	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2298	1290320904	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2299	1290320905	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2300	1290320906	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2301	1290320907	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2302	1290320908	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2303	1290320910	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-Sept-24	Credit	Allotment	CA
2304	1290320911	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	02-Sept-24	Credit	Allotment	CA
2305	1290320912	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Sept-24	Credit	Allotment	CA
2306	1290320913	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Sept-24	Credit	Allotment	CA
2307	1290320914	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Sept-24	Credit	Allotment	CA
2308	1290320915	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2309	1290320916	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2310	1290320917	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2311	1290320918	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2312	1290320919	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2313	1290320920	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2314	1290320921	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2315	1290320922	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2316	1290320923	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2317	1290320924	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2318	1290320925	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2319	1290320926	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2320	1290320927	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2321	1290320928	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2322	1290320929	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2323	1290320930	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2324	1290320931	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2325	1290320932	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2326	1290320933	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2327	1290320934	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2328	1290320935	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2329	1290320936	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2330	1290320937	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2331	1290320938	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2332	1290320939	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2333	1290320940	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2334	1290320941	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2335	1290320942	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2336	1290320943	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2337	1290320944	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2338	1290320950	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2339	1290320951	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2340	1290320952	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2341	1290320953	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2342	1290320954	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2343	1290320955	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2344	1290320956	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2345	1290320957	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2346	1290320958	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2347	1290320959	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2348	1290320960	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	Debentures	02-Sept-24	Credit	Allotment	CA
2349	1290320961	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2350	1290320962	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2351	1290320963	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2352	1290320964	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2353	1290320965	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2354	1290320966	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2355	1290320967	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2356	1290320968	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2357	1290320969	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2358	1290320970	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2359	1290320971	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2360	1290320972	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2361	1290320973	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2362	1290320974	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2363	1290320975	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2364	1290320976	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2365	1290320977	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2366	1290320978	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2367	1290320979	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2368	1290320980	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2369	1290320981	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2370	1290320982	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2371	1290320983	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2372	1290320984	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2373	1290320985	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2374	1290320986	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2375	1290320987	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2376	1290320988	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2377	1290320989	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2378	1290320990	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2379	1290320991	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2380	1290320992	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2381	1290320993	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2382	1290320994	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2383	1290320995	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2384	1290320996	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2385	1290320997	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2386	1290320998	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2387	1290320999	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2388	1290321000	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2389	1290321001	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2390	1290321002	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2391	1290321003	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2392	1290321004	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2393	1290321005	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2394	1290321006	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2395	1290321007	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2396	1290321008	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2397	1290321009	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2398	1290321010	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2399	1290321011	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2400	1290321012	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2401	1290321013	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2402	1290321014	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2403	1290321015	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2404	1290321016	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2405	1290321017	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2406	1290321018	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2407	1290321019	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2408	1290321020	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2409	1290321021	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2410	1290321022	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2411	1290321023	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2412	1290321024	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2413	1290321025	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2414	1290321026	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2415	1290321027	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2416	1290321028	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2417	1290321029	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2418	1290321030	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2419	1290321031	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2420	1290321032	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2421	1290321033	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2422	1290321034	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2423	1290321035	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2424	1290321036	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2425	1290321037	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2426	1290321038	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2427	1290321039	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2428	1290321040	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2429	1290321041	INF204K01Y11	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2430	1290321042	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2431	1290321043	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2432	1290321044	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2433	1290321045	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2434	1290321046	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2435	1290321047	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2436	1290321048	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2437	1290321049	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2438	1290321050	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2439	1290321051	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2440	1290321052	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2441	1290321053	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2442	1290321054	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2443	1290321055	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2444	1290321056	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2445	1290321057	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2446	1290321058	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2447	1290321059	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2448	1290321060	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2449	1290321061	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2450	1290321062	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2451	1290321063	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2452	1290321064	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2453	1290321065	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2454	1290321066	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2455	1290321067	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2456	1290321068	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2457	1290321069	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2458	1290321070	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2459	1290321071	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2460	1290321072	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2461	1290321073	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2462	1290321074	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2463	1290321075	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2464	1290321076	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2465	1290321077	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2466	1290321078	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR - GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2467	1290321079	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2468	1290321080	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2469	1290321081	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2470	1290321082	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2471	1290321083	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2472	1290321084	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2473	1290321085	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2474	1290321087	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2475	1290321088	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2476	1290321089	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2477	1290321090	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2478	1290321091	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2479	1290321092	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2480	1290321093	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2481	1290321094	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2482	1290321095	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2483	1290321096	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR - GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2484	1290321097	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2485	1290321098	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2486	1290321099	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2487	1290321100	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2488	1290321101	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2489	1290321102	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2490	1290321103	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2491	1290321104	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2492	1290321105	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2493	1290321106	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2494	1290321107	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2495	1290321108	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2496	1290321109	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2497	1290321110	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2498	1290321111	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2499	1290321112	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2500	1290321113	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2501	1290321114	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2502	1290321115	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2503	1290321116	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2504	1290321118	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2505	1290321119	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2506	1290321120	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2507	1290321121	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2508	1290321122	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2509	1290321123	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2510	1290321124	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2511	1290321125	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2512	1290321126	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2513	1290321127	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2514	1290321128	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2515	1290321129	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2516	1290321130	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2517	1290321131	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2518	1290321132	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2519	1290321133	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2520	1290321134	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2521	1290321135	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2522	1290321136	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2523	1290321137	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2524	1290321138	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2525	1290321139	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2526	1290321140	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2527	1290321141	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2528	1290321142	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2529	1290321143	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2530	1290321144	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2531	1290321145	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2532	1290321146	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2533	1290321147	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2534	1290321148	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2535	1290321149	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2536	1290321150	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2537	1290321151	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2538	1290321152	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2539	1290321153	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2540	1290321154	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2541	1290321155	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2542	1290321156	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2543	1290321157	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2544	1290321160	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2545	1290321161	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2546	1290321162	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2547	1290321163	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2548	1290321164	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2549	1290321165	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2550	1290321166	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2551	1290321167	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2552	1290321168	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2553	1290321169	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2554	1290321170	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2555	1290321171	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2556	1290321172	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2557	1290321173	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2558	1290321174	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2559	1290321175	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2560	1290321176	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2561	1290321177	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2562	1290321178	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2563	1290321179	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2564	1290321180	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2565	1290321181	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2566	1290321182	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2567	1290321183	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2568	1290321184	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2569	1290321185	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2570	1290321186	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2571	1290321187	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2572	1290321188	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2573	1290321189	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2574	1290321190	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2575	1290321191	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2576	1290321192	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2577	1290321193	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2578	1290321194	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2579	1290321195	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2580	1290321196	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2581	1290321197	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2582	1290321198	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2583	1290321199	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2584	1290321200	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2585	1290321201	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2586	1290321202	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2587	1290321203	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2588	1290321204	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2589	1290321210	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2590	1290321211	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2591	1290321212	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2592	1290321213	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2593	1290321214	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2594	1290321215	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2595	1290321216	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2596	1290321217	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2597	1290321218	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2598	1290321219	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2599	1290321220	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2600	1290321221	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2601	1290321222	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2602	1290321223	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2603	1290321224	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2604	1290321230	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2605	1290321231	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2606	1290321232	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2607	1290321233	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2608	1290321234	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2609	1290321235	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2610	1290321236	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2611	1290321237	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2612	1290321238	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2613	1290321239	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2614	1290321240	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2615	1290321241	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2616	1290321242	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2617	1290321243	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2618	1290321244	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2619	1290321245	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2620	1290321246	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2621	1290321247	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2622	1290321248	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2623	1290321249	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2624	1290321250	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2625	1290321251	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2626	1290321252	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2627	1290321253	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2628	1290321254	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2629	1290321255	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2630	1290321256	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2631	1290321257	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2632	1290321258	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2633	1290321259	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2634	1290321260	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2635	1290321261	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2636	1290321262	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2637	1290321271	INE160A16PU8	PUNJAB NATIONAL BANK CD 03OCT24	Certificate of Deposit	02-Sept-24	Credit	Allotment	CA
2638	1290321272	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	02-Sept-24	Credit	Allotment	CA
2639	1290321275	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2640	1290321276	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2641	1290321277	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2642	1290321278	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2643	1290321279	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2644	1290321280	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2645	1290321281	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2646	1290321282	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2647	1290321283	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2648	1290321284	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2649	1290321285	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2650	1290321286	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2651	1290321287	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2652	1290321288	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2653	1290321289	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2654	1290321290	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2655	1290321291	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2656	1290321292	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2657	1290321293	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2658	1290321294	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2659	1290321295	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	02-Sept-24	Credit	Allotment	CA
2660	1290321296	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
2661	1290321297	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2662	1290321298	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2663	1290321299	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2664	1290321300	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2665	1290321301	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2666	1290321302	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2667	1290321303	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2668	1290321304	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2669	1290321305	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2670	1290321306	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2671	1290321309	INE516Y14GH2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 87D CP 28NOV24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2672	1290321310	INE233A14R96	GODREJ INDUSTRIES LIMITED 182D CP 03MAR25	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2673	1290321311	INE516Y14GI0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 150D CP 30JAN25	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2674	1290321312	INE338I14IF4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02DEC24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2675	1290321313	INE02JD14542	GODREJ HOUSING FINANCE LIMITED 91D CP 02DEC24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2676	1290321314	INE516Y14GG4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 29NOV24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2677	1290321322	INE891K14OE9	AXIS FINANCE LIMITED 365D CP 02SEP25	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2678	1290321323	INE140A144C5	PIRAMAL ENTERPRISES LIMITED 151D CP 31JAN25	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2679	1290321325	INE582L14HQ0	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 02DEC24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2680	1290321350	INE010107341	QUADRILLION FINANCE PRIVATE LIMITED 13.75 NCD 16AG26 FVRS1LAC	Debentures	02-Sept-24	Credit	Allotment	CA
2681	1290321364	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-Sept-24	Credit	Allotment	CA
2682	1290321365	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	02-Sept-24	Credit	Allotment	CA
2683	1290321366	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	02-Sept-24	Credit	Allotment	CA
2684	1290321367	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	02-Sept-24	Credit	Allotment	CA
2685	1290321370	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Sept-24	Credit	Allotment	CA
2686	1290321376	INE551U07316	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 11.37 NCD 02DC25 FVRS10000	Debentures	02-Sept-24	Credit	Allotment	CA
2687	1290321377	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	02-Sept-24	Credit	Allotment	CA
2688	1290321387	INE476A16YY2	CANARA BANK CD 02SEP25	Certificate of Deposit	02-Sept-24	Credit	Allotment	CA
2689	1290321406	INE342T14BT9	NAVI FINSERV LIMITED 150D CP 30JAN25	Commercial Paper	02-Sept-24	Credit	Allotment	CA
2690	1290321412	INE367Y07202	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30JU28 FVRS1LAC	Debentures	02-Sept-24	Credit	Allotment	CA
2691	1290321417	INE225R01027	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Sept-24	Credit	Rights Issue	CA
2692	1290321433	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2693	1290321434	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2694	1290321435	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2695	1290321436	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2696	1290321437	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2697	1290321438	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2698	1290321439	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2699	1290321440	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2700	1290321441	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2701	1290321442	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2702	1290321448	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2703	1290321449	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2704	1290321450	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2705	1290321451	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2706	1290321452	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2707	1290321453	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2708	1290321454	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2709	1290321455	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2710	1290321456	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2711	1290321457	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2712	1290321463	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2713	1290321464	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2714	1290321465	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2715	1290321466	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2716	1290321467	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2717	1290321468	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2718	1290321469	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2719	1290321470	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2720	1290321471	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2721	1290321472	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2722	1290321473	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2723	1290321474	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2724	1290321475	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2725	1290321476	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2726	1290321477	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2727	1290321478	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2728	1290321479	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2729	1290321480	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2730	1290321481	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2731	1290321482	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2732	1290321483	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2733	1290321484	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2734	1290321485	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2735	1290321486	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2736	1290321487	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2737	1290321488	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2738	1290321489	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2739	1290321490	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2740	1290321491	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2741	1290321492	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2742	1290321493	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2743	1290321494	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2744	1290321495	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2745	1290321496	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2746	1290321497	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2747	1290321498	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2748	1290321499	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2749	1290321500	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2750	1290321501	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2751	1290321502	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2752	1290321503	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2753	1290321504	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2754	1290321505	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2755	1290321506	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2756	1290321507	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2757	1290321508	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2758	1290321509	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2759	1290321510	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2760	1290321511	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2761	1290321512	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2762	1290321513	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2763	1290321514	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2764	1290321515	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2765	1290321516	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2766	1290321517	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2767	1290321518	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2768	1290321519	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2769	1290321520	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2770	1290321521	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2771	1290321522	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2772	1290321523	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2773	1290321524	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2774	1290321525	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2775	1290321526	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2776	1290321527	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2777	1290321528	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2778	1290321529	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2779	1290321530	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2780	1290321531	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2781	1290321532	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2782	1290321533	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2783	1290321534	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2784	1290321535	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2785	1290321536	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2786	1290321537	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2787	1290321538	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2788	1290321539	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2789	1290321540	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2790	1290321541	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2791	1290321542	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2792	1290321543	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2793	1290321544	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2794	1290321545	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2795	1290321546	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2796	1290321547	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2797	1290321548	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2798	1290321549	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2799	1290321550	INF205K01RH4	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2800	1290321551	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2801	1290321552	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2802	1290321553	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2803	1290321554	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2804	1290321555	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2805	1290321556	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2806	1290321557	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2807	1290321559	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2808	1290321560	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2809	1290321561	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2810	1290321562	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2811	1290321563	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2812	1290321564	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2813	1290321565	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2814	1290321566	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2815	1290321567	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2816	1290321568	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2817	1290321569	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2818	1290321570	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2819	1290321571	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2820	1290321572	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2821	1290321573	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2822	1290321574	INF760K01FN1	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2823	1290321575	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2824	1290321576	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2825	1290321577	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2826	1290321578	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2827	1290321579	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2828	1290321580	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2829	1290321581	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2830	1290321582	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2831	1290321583	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2832	1290321584	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2833	1290321585	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2834	1290321586	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2835	1290321587	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2836	1290321588	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2837	1290321589	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2838	1290321590	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2839	1290321591	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2840	1290321592	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2841	1290321593	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2842	1290321594	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2843	1290321595	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2844	1290321596	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2845	1290321597	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2846	1290321598	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2847	1290321599	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2848	1290321600	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2849	1290321601	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2850	1290321602	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2851	1290321603	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2852	1290321604	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2853	1290321605	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2854	1290321606	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2855	1290321607	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2856	1290321608	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2857	1290321610	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2858	1290321611	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2859	1290321612	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2860	1290321613	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2861	1290321614	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2862	1290321620	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2863	1290321621	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2864	1290321622	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2865	1290321623	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2866	1290321624	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2867	1290321625	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2868	1290321626	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2869	1290321627	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2870	1290321628	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2871	1290321629	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2872	1290321635	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2873	1290321636	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2874	1290321637	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2875	1290321638	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2876	1290321639	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2877	1290321640	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2878	1290321641	INF760K01068	CANARA ROBEKO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2879	1290321642	INF760K01076	CANARA ROBEKO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2880	1290321643	INF760K01266	CANARA ROBEKO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2881	1290321644	INF760K01308	CANARA ROBEKO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2882	1290321645	INF760K01316	CANARA ROBEKO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2883	1290321646	INF760K01803	CANARA ROBEKO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2884	1290321647	INF760K01BN0	CANARA ROBEKO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2885	1290321648	INF760K01CU3	CANARA ROBEKO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2886	1290321649	INF760K01EY1	CANARA ROBEKO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2887	1290321650	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2888	1290321651	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2889	1290321652	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2890	1290321653	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2891	1290321654	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2892	1290321655	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2893	1290321656	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	02-Sept-24	Credit	Allotment	CA
2894	1290321657	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2895	1290321658	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2896	1290321659	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2897	1290321660	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2898	1290321661	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2899	1290321662	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2900	1290321663	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2901	1290321664	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2902	1290321665	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2903	1290321666	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2904	1290321667	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2905	1290321668	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2906	1290321669	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2907	1290321670	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2908	1290321671	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2909	1290321672	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2910	1290321673	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2911	1290321674	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2912	1290321675	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2913	1290321676	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2914	1290321677	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY DCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2915	1290321678	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY DCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2916	1290321679	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY DCWREIEMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2917	1290321680	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY DCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2918	1290321681	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY DCWREI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2919	1290321682	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2920	1290321683	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2921	1290321690	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2922	1290321691	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2923	1290321692	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY DCWREINVT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2924	1290321693	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2925	1290321694	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2926	1290321695	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2927	1290321696	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2928	1290321697	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2929	1290321698	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY DCWRNVST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2930	1290321699	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY DCWRNVST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2931	1290321700	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY DCWRNVST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2932	1290321701	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2933	1290321702	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY DCWRNVST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2934	1290321703	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2935	1290321704	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY DCWRNVST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2936	1290321705	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2937	1290321706	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2938	1290321707	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY DCWREIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2939	1290321708	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2940	1290321709	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2941	1290321710	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2942	1290321711	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2943	1290321712	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY DCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2944	1290321713	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2945	1290321714	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2946	1290321715	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2947	1290321716	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DURN BHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2948	1290321717	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2949	1290321718	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2950	1290321719	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2951	1290321720	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2952	1290321721	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2953	1290321722	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2954	1290321723	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2955	1290321724	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWEI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2956	1290321725	INF194K01F63	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2957	1290321726	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2958	1290321727	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2959	1290321728	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2960	1290321729	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2961	1290321730	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2962	1290321731	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2963	1290321732	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2964	1290321733	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2965	1290321734	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWEI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2966	1290321736	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2967	1290321737	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWEI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2968	1290321738	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2969	1290321739	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWEI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2970	1290321740	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2971	1290321741	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2972	1290321742	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2973	1290321743	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2974	1290321744	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2975	1290321745	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2976	1290321746	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2977	1290321747	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2978	1290321748	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2979	1290321749	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2980	1290321750	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

2981	1290321751	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2982	1290321752	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2983	1290321753	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2984	1290321754	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2985	1290321755	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2986	1290321756	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2987	1290321757	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2988	1290321758	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2989	1290321759	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2990	1290321760	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2991	1290321761	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2992	1290321762	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2993	1290321763	INF582M01047	UNION MUTUAL FUND LIQUID FUND- FORTNITLY DIV REINYST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2994	1290321764	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2995	1290321765	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2996	1290321766	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2997	1290321767	INF740K013J6	DSP MUTUAL FUND 10Y G SEC FD DIR MNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2998	1290321768	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
2999	1290321769	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3000	1290321770	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAID OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3001	1290321771	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3002	1290321772	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAID	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3003	1290321773	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3004	1290321774	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3005	1290321775	INF740K016I1	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3006	1290321776	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAID OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3007	1290321777	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3008	1290321778	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3009	1290321779	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVEST OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3010	1290321780	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVEST OP END	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3011	1290321781	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAID OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3012	1290321782	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAID	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3013	1290321783	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3014	1290321784	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAID	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3015	1290321785	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAID	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

3016	1290321786	INF740K01GL5	DSP MUTUAL FUND STRATG BOND FUND INST PLAN MTHLYIDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3017	1290321787	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3018	1290321788	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3019	1290321789	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3020	1290321790	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3021	1290321791	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3022	1290321792	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAUT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3023	1290321793	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPAUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3024	1290321794	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3025	1290321795	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWPAUT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3026	1290321796	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3027	1290321797	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3028	1290321798	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAUT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3029	1290321799	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3030	1290321800	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYIDCWPAUT OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3031	1290321801	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3032	1290321802	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYIDCWREINVS OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3033	1290321803	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3034	1290321804	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3035	1290321805	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3036	1290321806	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAUT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3037	1290321807	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3038	1290321808	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3039	1290321809	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVS	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3040	1290321810	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3041	1290321811	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3042	1290321812	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3043	1290321813	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3044	1290321814	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3045	1290321815	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3046	1290321816	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3047	1290321817	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3048	1290321818	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3049	1290321819	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

3050	1290321820	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3051	1290321821	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3052	1290321822	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3053	1290321823	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3054	1290321824	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3055	1290321825	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3056	1290321826	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3057	1290321827	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3058	1290321828	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3059	1290321829	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3060	1290321830	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3061	1290321831	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3062	1290321832	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3063	1290321833	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3064	1290321834	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3065	1290321835	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3066	1290321837	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3067	1290321838	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3068	1290321839	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3069	1290321840	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3070	1290321841	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3071	1290321842	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3072	1290321843	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3073	1290321844	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3074	1290321845	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3075	1290321846	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3076	1290321847	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3077	1290321848	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3078	1290321849	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3079	1290321850	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3080	1290321851	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3081	1290321852	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3082	1290321853	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3083	1290321854	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3084	1290321855	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

3085	1290321856	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3086	1290321857	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3087	1290321858	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3088	1290321859	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3089	1290321860	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3090	1290321861	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3091	1290321862	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3092	1290321863	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3093	1290321864	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3094	1290321865	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3095	1290321866	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3096	1290321867	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3097	1290321868	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3098	1290321869	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3099	1290321870	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3100	1290321871	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3101	1290321872	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3102	1290321873	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3103	1290321874	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3104	1290321875	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAU OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3105	1290321876	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3106	1290321877	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3107	1290321878	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3108	1290321879	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3109	1290321880	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3110	1290321881	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3111	1290321882	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3112	1290321883	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3113	1290321884	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3114	1290321885	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3115	1290321886	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3116	1290321887	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3117	1290321888	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GVH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3118	1290321889	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3119	1290321890	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

3120	1290321891	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3121	1290321892	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3122	1290321893	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3123	1290321894	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3124	1290321895	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3125	1290321896	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3126	1290321897	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3127	1290321898	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3128	1290321899	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3129	1290321900	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3130	1290321901	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3131	1290321902	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3132	1290321903	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3133	1290321904	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3134	1290321905	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3135	1290321906	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3136	1290321907	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3137	1290321908	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3138	1290321909	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3139	1290321910	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3140	1290321911	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3141	1290321912	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3142	1290321913	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3143	1290321914	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3144	1290321915	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3145	1290321916	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3146	1290321917	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3147	1290321918	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3148	1290321919	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3149	1290321920	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3150	1290321921	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3151	1290321922	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3152	1290321923	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3153	1290321924	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3154	1290321925	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

3155	1290321925	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3156	1290321926	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3157	1290321927	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3158	1290321928	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3159	1290321929	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3160	1290321930	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3161	1290321931	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3162	1290321932	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3163	1290321933	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3164	1290321934	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3165	1290321935	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3166	1290321936	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3167	1290321937	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3168	1290321938	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3169	1290321939	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3170	1290321940	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3171	1290321941	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3172	1290321942	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3173	1290321943	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3174	1290321944	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3175	1290321945	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3176	1290321946	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3177	1290321947	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3178	1290321948	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3179	1290321949	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3180	1290321949	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3181	1290321950	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3182	1290321951	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3183	1290321952	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3184	1290321953	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3185	1290321954	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3186	1290321955	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3187	1290321956	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3188	1290321957	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

3189	1290321958	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3190	1290321959	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3191	1290321960	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3192	1290321961	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3193	1290321962	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3194	1290321963	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3195	1290321964	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3196	1290321965	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3197	1290321966	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3198	1290321967	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3199	1290321968	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3200	1290321969	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3201	1290321970	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3202	1290321971	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3203	1290321972	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3204	1290321973	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3205	1290321974	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3206	1290321975	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3207	1290321976	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3208	1290321977	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3209	1290321978	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3210	1290321979	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3211	1290321980	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3212	1290321981	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3213	1290321982	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3214	1290321983	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3215	1290321984	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3216	1290321985	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3217	1290321986	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3218	1290321987	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3219	1290321988	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3220	1290321989	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3221	1290321990	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3222	1290321991	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3223	1290321992	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA

3259	1290321996	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3260	1290321996	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3261	1290321996	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3262	1290321997	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3263	1290321998	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3264	1290321999	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3265	1290322000	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3266	1290322001	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3267	1290322002	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Sept-24	Credit	Allotment	CA
3268	1290322061	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Sept-24	Debit	Redemption	CA
3269	1290322073	INE482A14CU9	CEAT LIMITED 88D CP 29NOV24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
3270	1290322074	INE482A14CV7	CEAT LIMITED 85D CP 26NOV24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
3271	1290322080	INE296G14321	MUTHOOT CAPITAL SERVICES LIMITED 119D CP 30DEC24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
3272	1290322176	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Sept-24	Credit	Allotment	CA
3273	1290322177	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
3274	1290322178	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
3275	1290322179	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
3276	1290322180	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	02-Sept-24	Credit	Allotment	CA
3277	1290322184	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-Sept-24	Credit	Allotment	CA
3278	1290322185	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	02-Sept-24	Credit	Allotment	CA
3279	1290322186	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-Sept-24	Credit	Allotment	CA
3280	1290322187	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-Sept-24	Credit	Allotment	CA
3281	1290322188	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	02-Sept-24	Credit	Allotment	CA
3282	1290322189	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	02-Sept-24	Credit	Allotment	CA
3283	1290322190	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	02-Sept-24	Credit	Allotment	CA
3284	1290322191	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	02-Sept-24	Credit	Allotment	CA
3285	1290322192	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-Sept-24	Credit	Allotment	CA
3286	1290322193	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	02-Sept-24	Credit	Allotment	CA
3287	1290322195	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	02-Sept-24	Credit	Allotment	CA
3288	1290322196	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	02-Sept-24	Credit	Allotment	CA
3289	1290322197	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Sept-24	Credit	Allotment	CA
3290	1290322204	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	02-Sept-24	Credit	Allotment	CA
3291	1290322238	INE763G14VQ7	ICICI SECURITIES LIMITED 91D CP 02DEC24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
3292	1290322247	INE700G14LM9	HDFC SECURITIES LIMITED 91D CP 02DEC24	Commercial Paper	02-Sept-24	Credit	Allotment	CA
3293	1290322325	INE0V6A01010	MARKOLINES INFRA LIMITED EQ	Equity Shares	02-Sept-24	Credit	Bonus Issue	CA

3294	1290322329	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Sept-24	Credit	Bonus Issue	CA
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**