

Circular No.: NSDL/PS/2024/2245

Date: September 11, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Debit	Capital Reduction	ACA
2	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	07-Sep-24	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	07-Sep-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
5	1012175570	INE092T08C13	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.25 NCD 30MR21 FVRS5000	Debentures	07-Sep-24	Debit	Redemption	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	07-Sep-24	Debit	Redemption	ACA
7	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
8	1035416926	INE305A09182	TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.95 LOA 01JL22 FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
9	1035949150	INE256H20015	DYNEMIC PRODUCTS LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
10	1036357375	INE700N09013	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 17JL22 FVRS400000	Bonds	07-Sep-24	Debit	Redemption	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-Sep-24	Debit	Redemption	ACA
12	1043389886	INE690F08220	WEST BENGAL FINANCIAL CORPORATION 9.7 BD 03OT22 FVRS1LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
13	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
14	1046728199	INE039A09PM6	IFCI LIMITED 58(A) 9.9 BD 05NV22 FVRS25000 LOA UPTO 04DC12	Bonds	07-Sep-24	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
16	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	07-Sep-24	Debit	Redemption	ACA
17	1063421888	INE103G08032	RAJASTHAN FINANCIAL CORPORATION SR-III 9.24 BD 22JN23 FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
18	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
19	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
20	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	07-Sep-24	Debit	Redemption	ACA
21	1073054969	INE01I507505	KLM AXIVA FINVEST LIMITED SR VI OPT I 9.75 LOA 17MR23 FVRS1000	Debentures	07-Sep-24	Debit	Redemption	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
23	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	07-Sep-24	Debit	Capital Reduction	ACA
24	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	07-Sep-24	Debit	Redemption	ACA
25	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
26	1095511371	INE220H09063	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIM 8.75 LOA 26JU23 FVRS700000	Bonds	07-Sep-24	Debit	Redemption	ACA
27	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
28	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	07-Sep-24	Debit	Redemption	ACA
29	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA

30	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	07-Sep-24	Debit	Redemption	ACA
31	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	07-Sep-24	Debit	Redemption	ACA
32	1170395940	INE062A08181	STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
33	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Sep-24	Debit	Capital Reduction	ACA
34	1192599861	INE690F07024	WEST BENGAL FINANCIAL CORPORATION SR-XV 9.7 BD 24FB24 FVRS1LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
35	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	07-Sep-24	Debit	Redemption	ACA
36	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
37	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
38	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	07-Sep-24	Debit	Redemption	ACA
39	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
40	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
41	1215754217	INE695F09441	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VII 9.75 LOA 24MR24 FVRS200000	Bonds	07-Sep-24	Debit	Redemption	ACA
42	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
43	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-Sep-24	Debit	Redemption	ACA
44	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Debit	Capital Reduction	ACA
45	1252512931	INE690F07032	WEST BENGAL FINANCIAL CORPORATION SR-XV 9.8 BD 08JL24 FVRS1LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
46	1256245006	INE340M08129	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
47	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-Sep-24	Debit	Capital Reduction	ACA
48	1275387640	INE018E08268	SBI CARDS AND PAYMENT SERVICES LIMITED SR 26 5.70 NCD 16AG24 FVRS10LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
49	1276897034	INE134E08GD7	POWER FINANCE CORPORATION LIMITED SR-117 B 9.37 BD 19AG24 FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
50	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	07-Sep-24	Debit	Redemption	ACA
51	1283917909	INE00ZD07710	ABANS FINANCE PRIVATE LIMITED SR 42 BR NCD 04SP24 FVRS1LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
52	1283917910	INE00ZD07777	ABANS FINANCE PRIVATE LIMITED SR 48 BR NCD 04SP24 FVRS1LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
53	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
54	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
55	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
56	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
57	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
58	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA
59	1291664327	INE062A08215	STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC	Bonds	07-Sep-24	Debit	Redemption	ACA
60	1291664344	INE008V07042	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITE SR A 18 NCD 01JL25 FVRS10000	Debentures	07-Sep-24	Debit	Redemption	ACA
61	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Sep-24	Debit	Scheme of Amalgamation	ACA
62	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Sep-24	Debit	Scheme of Amalgamation	ACA
63	1292932897	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Sep-24	Debit	Extinguishment	ACA

64	1292936930	INE168A16MS2	THE JAMMU AND KASHMIR BANK LIMITED CD 05SEP24	Certificate of Deposit	07-Sep-24	Debit	Redemption	ACA
65	1292937546	INE084A16CK9	BANK OF INDIA CD 05SEP24	Certificate of Deposit	07-Sep-24	Debit	Redemption	ACA
66	1292937653	INE171A16KY8	THE FEDERAL BANK LIMITED CD 06SEP24	Certificate of Deposit	07-Sep-24	Debit	Redemption	ACA
67	1292937701	IN8146O08059	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JL39 FVRS1LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
68	1292937701	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JL39 FVRS1LAC	Debentures	07-Sep-24	Credit	Allotment	ACA
69	1292937704	IN8115A07436	LIC HOUSING FINANCE LTD TR 444 7.75 NCD 23AG29 FVRS1LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
70	1292937704	INE115A07QU9	LIC HOUSING FINANCE LTD TR 444 7.75 NCD 23AG29 FVRS1LAC	Debentures	07-Sep-24	Credit	Allotment	ACA
71	1292937715	IN8148I07018	SAMMAAN CAPITAL LIMITED 9.75 NCD 23JL29 FVRS1LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
72	1292937715	INE148I07TX1	SAMMAAN CAPITAL LIMITED 9.75 NCD 23JL29 FVRS1LAC	Debentures	07-Sep-24	Credit	Allotment	ACA
73	1292937734	INE092T16WU9	IDFC FIRST BANK LIMITED CD 14OCT24	Certificate of Deposit	07-Sep-24	Debit	Redemption	ACA
74	1292937735	INE092T16WV7	IDFC FIRST BANK LIMITED CD 15OCT24	Certificate of Deposit	07-Sep-24	Debit	Redemption	ACA
75	1292937736	INE092T16WW5	IDFC FIRST BANK LIMITED CD 11OCT24	Certificate of Deposit	07-Sep-24	Debit	Redemption	ACA
76	1292937738	INE092T16WX3	IDFC FIRST BANK LIMITED CD 10OCT24	Certificate of Deposit	07-Sep-24	Debit	Redemption	ACA
77	1292937739	INE515Q07582	ANNAPURNA FINANCE PRIVATE LIMITED BR NCD 31OT25 FVRS10LAC	Debentures	07-Sep-24	Debit	Redemption	ACA
78	1292937753	INE102D14997	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
79	1292937754	INE860H143K1	ADITYA BIRLA FINANCE LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
80	1292937756	INE704I14IN1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 183D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
81	1292937757	INE371K14CB3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
82	1292937758	INE824H14PL8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
83	1292937760	INE414G14TL2	MUTHOOT FINANCE LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
84	1292937761	INE466L14DF8	360 ONE WAM LIMITED 115D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
85	1292937762	INE976I14OC6	TATA CAPITAL LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
86	1292937764	INE804I14WZ4	ECL FINANCE LIMITED 120D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
87	1292937765	INE523L14716	NUVAMA WEALTH AND INVESTMENT LIMITED 179D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
88	1292937766	INE531F14EK9	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
89	1292937772	INE879F14JO3	INFINA FINANCE PRIVATE LIMITED 7D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
90	1292937775	INE975F14ZO5	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
91	1292937777	INE007N14DR1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
92	1292937778	INE233A14N74	GODREJ INDUSTRIES LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
93	1292937784	INE448U14063	VERITAS FINANCE PRIVATE LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
94	1292937785	INE110O14DF6	AXIS SECURITIES LIMITED 91D CP 06SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
95	1292937787	INE700G14KK5	HDFC SECURITIES LIMITED 91D CP 05SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
96	1292937798	INE700G14KL3	HDFC SECURITIES LIMITED 91D CP 04SEP24	Commercial Paper	07-Sep-24	Debit	Redemption	ACA
97	1292937818	IN80BWS23017	DATA INFRASTRUCTURE TRUST DATA INFRASTRUCTURE TRUST	Infrastructure Investment Trust	07-Sep-24	Debit	Preferential Allotment	ACA
98	1292937818	IN80BWS23017	DATA INFRASTRUCTURE TRUST DATA INFRASTRUCTURE TRUST	Infrastructure Investment Trust	07-Sep-24	Debit	Preferential Allotment	ACA

99	1292937818	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	07-Sep-24	Credit	Preferential Allotment	ACA
100	1292937818	INE0BWS23018	DATA INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	07-Sep-24	Credit	Preferential Allotment	ACA
101	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	07-Sep-24	Debit	Redemption	ACA
102	141355	INE670E09017	SARDAR SAROVAR NARMADA NIGAM LTD. DDB 11JN14 FV RS 111000	Deep Discount Bonds	07-Sep-24	Debit	Redemption	ACA
103	1292313582	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Sep-24	Credit	Scheme of Amalgamation	CA
104	1292933344	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Sep-24	Credit	Private Placement	CA
105	1292933345	INE0M5P08016	PRAYAS FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 12JL27 FVRS10LAC	Debentures	07-Sep-24	Credit	Allotment	CA
106	1292933354	INE291B01031	MINOSHA INDIA LIMITED EQ NEW FV RS 10/-	Equity Shares	07-Sep-24	Debit	Buy-back (tender offer)	CA
107	1292933361	INE08OG08056	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 14JU44 FVRS10	Debentures	07-Sep-24	Credit	Allotment	CA
108	1292933366	INE0QAG03050	RELIANCE BIO ENERGY LIMITED 9.10% PREF 06JU44	Preference Shares	07-Sep-24	Credit	Rights Issue	CA
109	1292933370	INE01TA01017	MAHINDRA MSTC RECYCLING PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Rights Issue	CA
110	1292933374	INE0QAG03068	RELIANCE BIO ENERGY LIMITED 8.70% PREF 26JU44	Preference Shares	07-Sep-24	Credit	Rights Issue	CA
111	1292933390	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	Bonds	07-Sep-24	Credit	Allotment	CA
112	1292933391	INE01NJ08016	WINGREENS FARMS PRIVATE LIMITED 0.001 CCD 25JL34 FVRS378.7	Debentures	07-Sep-24	Credit	Allotment	CA
113	1292933432	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	ESOP	CA
114	1292933443	INE0UNR03078	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 09AG43	Preference Shares	07-Sep-24	Credit	Rights Issue	CA
115	1292933455	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	ESOP	CA
116	1292933479	INE01NO01011	RAMGOPAL INVESTMENT AND TRADING COMPANY PRIVA EQ	Equity Shares	07-Sep-24	Credit	Scheme of Amalgamation	CA
117	1292936593	INE12JP01013	ANGEBORN RENEWABLES PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Private Placement	CA
118	1292936594	INE134E07CO5	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31AG29 FVRS10000	Bonds	07-Sep-24	Credit	Allotment	CA
119	1292936598	INE04VE01019	ALOK FERRO ALLOYS LIMITED EQ	Equity Shares	07-Sep-24	Debit	Buy-back (tender offer)	CA
120	1292936612	INE0XK701013	FDPL FINANCE PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Rights Issue	CA
121	1292936617	INE0J7Q01010	DME DEVELOPMENT LIMITED EQ	Equity Shares	07-Sep-24	Credit	Rights Issue	CA
122	1292936619	INE0SG907019	HIMADRI BIRLA TYRE MANUFACTURER PRIVATE LIMIT 0.01 OCD 19FB29 FVRS10	Debentures	07-Sep-24	Credit	Allotment	CA
123	1292936629	INE0PL007014	MADHU INFRASTRUCTURE PRIVATE LIMITED 12 NCD 01AG27 FVRS10LAC	Debentures	07-Sep-24	Credit	Allotment	CA
124	1292936631	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	07-Sep-24	Debit	ESOP	CA
125	1292936632	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	07-Sep-24	Credit	ESOP	CA
126	1292936632	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	07-Sep-24	Debit	ESOP	CA
127	1292936640	INE0SPQ01016	AV AC DC RENEW PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Preferential Allotment	CA
128	1292936650	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	07-Sep-24	Credit	ESOP	CA
129	1292936694	INE0PAT08021	RIVERDAY INFRASTRUCTURE PRIVATE LIMITED 0.01 CCD 12JL34 FVRS10	Debentures	07-Sep-24	Credit	Allotment	CA
130	1292936696	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	ESOP	CA
131	1292936699	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	ESOP	CA
132	1292936703	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	ESOP	CA
133	1292936707	INE0STO07028	INFILLOOM INDIA PRIVATE LIMITED RR NCD 31MR30 FVRS10LAC	Debentures	07-Sep-24	Credit	Allotment	CA

134	1292936708	INE0STO07010	INFILLOOM INDIA PRIVATE LIMITED RR OCD 31MR30 FVRS10LAC	Debentures	07-Sep-24	Credit	Allotment	CA
135	1292936709	INE05J807017	ALLCARGO LOGISTICS & INDUSTRIAL PARK PRIVATE CLASS A 0.0001 OCD 11FB40 FVRS10	Debentures	07-Sep-24	Credit	Allotment	CA
136	1292936713	INE03E607018	KALINA WAREHOUSING PRIVATE LIMITED CLASS A 0.0001 OCD 11FB40 FVRS10	Debentures	07-Sep-24	Credit	Allotment	CA
137	1292936714	INE0VSL07012	THOR ENERGY INDIA PRIVATE LIMITED 10 NCD 31MR30 FVRS10LAC	Debentures	07-Sep-24	Credit	Allotment	CA
138	1292936716	INE0IP408076	ILP 3 INDIA 8 PRIVATE LIMITED 12 BD 15JL44 FVRS1000	Bonds	07-Sep-24	Credit	Allotment	CA
139	1292936722	INE0N6501018	TP GREEN NATURE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Rights Issue	CA
140	1292936728	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
141	1292936729	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
142	1292936767	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
143	1292936768	INF0RLC22FB9	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K 30AUG24 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
144	1292936769	INF0RLC22FC7	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL A1 30AUG24 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
145	1292936786	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Sep-24	Debit	Buy-back (tender offer)	CA
146	1292936787	INF0T6I22028	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL B - Restricted Tra	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
147	1292936788	INF0T6I22010	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL A - Restricted Tra	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
148	1292936806	INE0FEX07408	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 Q 12 NCD 01MR29 FVRS1000	Debentures	07-Sep-24	Credit	Allotment	CA
149	1292936807	INE0LEZ07054	ATHER ENERGY PRIVATE LIMITED SR D1 14.85 LOA 01AG26 FVRS1LAC	Debentures	07-Sep-24	Credit	Allotment	CA
150	1292936808	INE475Y07286	ABT INDUSTRIES LIMITED SR 1/ABTIL 10.50 NCD 23JU34 FVRS1000	Debentures	07-Sep-24	Credit	Allotment	CA
151	1292936809	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED EQ	Equity Shares	07-Sep-24	Credit	Private Placement	CA
152	1292936810	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Sep-24	Credit	ESOP	CA
153	1292936810	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Sep-24	Debit	ESOP	CA
154	1292936833	INE0Z6U01014	NUTRITI INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Private Placement	CA
155	1292936849	IN8316L01018	BHARAT WIRE ROPES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	ESOP	CA
156	1292936853	INE0QKW01019	SOCIOFY ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Rights Issue	CA
157	1292936854	INE0QKW01019	SOCIOFY ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Rights Issue	CA
158	1292936906	INE0JP101019	JIO SATELLITE COMMUNICATIONS LIMITED EQ	Equity Shares	07-Sep-24	Credit	ESOP	CA
159	1292936967	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	ESOP	CA
160	1292937547	INF0U6D22018	WEH VENTURES TRUST II WEH VEN IICL A - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
161	1292937553	INF0U6D22026	WEH VENTURES TRUST II WEH VEN IICL B - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
162	1292937649	IN8564S01018	VIDLI RESTAURANTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	Conversion of warrants into equity shares.	CA
163	1292937649	INE564S13014	VIDLI RESTAURANTS LIMITED WARRANTS 19JN25	Warrants	07-Sep-24	Debit	Conversion of warrants into equity shares.	CA
164	1292937651	INE774V08047	NALANDA SHELTER PRIVATE LIMITED SR B 10.35 RR CCD 30JU34 FVRS1LAC	Debentures	07-Sep-24	Credit	Allotment	CA
165	1292937656	INE0BC507010	MALUR LOGISTICS AND INDUSTRIAL PARKS PRIVATE CLASS A 0.0001 OCD 11FB40 FVRS10	Debentures	07-Sep-24	Credit	Allotment	CA
166	1292937657	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
167	1292937658	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	07-Sep-24	Debit	Redemption	CA

168	1292937664	INF0TT322046	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL C - Restricted Tra	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
169	1292937668	INF0TT322020	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL B1 - Restricted Tr	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
170	1292937669	INF0TT322038	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL B2 - Restricted Tr	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
171	1292937672	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	07-Sep-24	Credit	New Fund Offer	CA
172	1292937680	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
173	1292937680	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	07-Sep-24	Debit	Aggregate / Escrow Demat Account	CA
174	1292937681	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
175	1292937681	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	07-Sep-24	Debit	Aggregate / Escrow Demat Account	CA
176	1292937688	INE0XD918012	OMKARA PS 07/2024-25 TRUST SECURITY RECEIPT 08MAY24	Securitized Instruments	07-Sep-24	Credit	Allotment	CA
177	1292937689	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	07-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
178	1292937693	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
179	1292937694	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Sep-24	Debit	Partial Redemption	CA
180	1292937695	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	07-Sep-24	Debit	Partial Redemption	CA
181	1292937696	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Sep-24	Debit	Partial Redemption	CA
182	1292937697	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Sep-24	Debit	Partial Redemption	CA
183	1292937698	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	07-Sep-24	Debit	Partial Redemption	CA
184	1292937699	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	07-Sep-24	Debit	Partial Redemption	CA
185	1292937703	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
186	1292937705	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
187	1292937706	INF0RTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
188	1292937709	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
189	1292937711	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
190	1292937712	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	Securitized Instruments	07-Sep-24	Credit	Allotment	CA
191	1292937713	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	Securitized Instruments	07-Sep-24	Credit	Allotment	CA
192	1292937714	INF0TJZ22013	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL A - Restricted Tra	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
193	1292937718	INF0TJZ22021	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL B - Restricted Tra	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
194	1292937719	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
195	1292937721	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Sep-24	Credit	New Fund Offer	CA
196	1292937722	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
197	1292937723	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Sep-24	Credit	New Fund Offer	CA
198	1292937724	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
199	1292937727	INE0SB408021	O2 RENEWABLE ENERGY IX PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	Debentures	07-Sep-24	Credit	Allotment	CA
200	1292937729	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
201	1292937737	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA

202	1292937742	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
203	1292937744	INF0RRI22404	BUOYANT CAPITAL AIF BUOYANT OPP STRAT B1 01062024 - Restricted T	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
204	1292937747	INF0VF422152	CSIM INDIA AIF CSIM Ind Opp 1 CL A1 SR 08 24 - Restricted Tr	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
205	1292937748	INF0VF422186	CSIM INDIA AIF CSIM Ind Opp 1 CL C SR0824 - Restricted Tran	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
206	1292937750	INF0VF422194	CSIM INDIA AIF CSIM India OPP 1 CL A2 SR 08 24 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
207	1292937751	INF0RRI22412	BUOYANT CAPITAL AIF BUOYANT OPP STRAT B3 01062024 - Restricted T	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
208	1292937773	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
209	1292937774	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
210	1292937779	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
211	1292937780	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
212	1292937781	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Trans	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
213	1292937782	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
214	1292937783	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
215	1292937792	INF0RNT22087	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 15 SEP 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
216	1292937793	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
217	1292937794	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
218	1292937795	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
219	1292937796	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
220	1292937803	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
221	1292937804	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
222	1292937805	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
223	1292937806	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
224	1292937807	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Tran	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
225	1292937810	IN80MGM01016	ANNAPURNA SWADISHT LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	Conversion of warrants into equity shares.	CA
226	1292937810	INE0MGM13012	ANNAPURNA SWADISHT LIMITED WARRANTS 21MR25	Warrants	07-Sep-24	Debit	Conversion of warrants into equity shares.	CA
227	1292937812	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
228	1292937813	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
229	1292937814	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
230	1292937815	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
231	1292937816	INF0RNT22871	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 15 DEC 2021 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
232	1292937821	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Sep-24	Credit	Allotment	CA
233	1292937824	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
234	1292937825	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
235	1292937826	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restrict	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA

236	1292937827	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
237	1292937828	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	07-Sep-24	Debit	Partial Redemption	CA
238	1292937831	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
239	1292937832	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
240	1292937833	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL C - Restricted Transfera	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
241	1292937834	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
242	1292937835	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
243	1292937837	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferabi	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
244	1292937838	INE586Z01017	AIOCD PHARMA LIMITED EQ	Equity Shares	07-Sep-24	Credit	Scheme of Amalgamation	CA
245	1292937840	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Debit	Aggregate / Escrow Demat Account	CA
246	1292937840	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
247	1292937841	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
248	1292937841	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Debit	Aggregate / Escrow Demat Account	CA
249	1292937842	INE0YY01010	VISIT HEALTH PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Private Placement	CA
250	1292937843	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
251	1292937843	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Debit	Aggregate / Escrow Demat Account	CA
252	1292937844	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Debit	Aggregate / Escrow Demat Account	CA
253	1292937844	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
254	1292937845	INE0PP101011	VIZAG MULTIPURPOSE TERMINAL PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Rights Issue	CA
255	1292937848	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
256	1292937849	INF0T1E22408	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
257	1292937850	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
258	1292937868	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	07-Sep-24	Debit	Aggregate / Escrow Demat Account	CA
259	1292937875	INE0WBU01010	CG SEMI PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Credit	Preferential Allotment	CA
260	1292937875	INE0WBU01010	CG SEMI PRIVATE LIMITED EQ	Equity Shares	07-Sep-24	Debit	Preferential Allotment	CA
261	1292937884	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
262	1292937885	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
263	1292937886	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
264	1292937887	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
265	1292937888	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	07-Sep-24	Credit	Allotment	CA
266	1292937889	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	Alternative Investment Fund	07-Sep-24	Credit	Conversion of SOA into Unit	CA
267	1292937890	INF0QVY22082	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F	Alternative Investment Fund	07-Sep-24	Credit	Conversion of SOA into Unit	CA
268	1292937891	INF0RP122BL7	WHITE OAK INDIA EQUITY FUND VI Class A 6W87A - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA

269	1292937892	INF0RP122BM5	WHITE OAK INDIA EQUITY FUND VI Class A 6W88A - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
270	1292937893	INF0RP122BN3	WHITE OAK INDIA EQUITY FUND VI Class B 6W88B - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
271	1292937894	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Sep-24	Credit	Allotment	CA
272	1292937895	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Sep-24	Credit	Allotment	CA
273	1292937896	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Sep-24	Credit	Allotment	CA
274	1292937897	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	07-Sep-24	Credit	Allotment	CA
275	1292937898	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	07-Sep-24	Credit	Allotment	CA
276	1292937899	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
277	1292937900	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Conversion of SOA into Unit	CA
278	1292937901	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	07-Sep-24	Credit	Conversion of SOA into Unit	CA
279	1292937902	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-Sep-24	Credit	Allotment	CA
280	1292937903	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	07-Sep-24	Credit	Allotment	CA
281	1292937904	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	07-Sep-24	Credit	Allotment	CA
282	1292937905	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	07-Sep-24	Credit	Allotment	CA
283	1292937906	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	07-Sep-24	Credit	Allotment	CA
284	1292937907	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Sep-24	Credit	Allotment	CA
285	1292937908	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	07-Sep-24	Credit	Allotment	CA
286	1292937909	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
287	1292937910	INF0RRH22CJ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC SR III CL D3 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
288	1292937911	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
289	1292937912	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
290	1292937913	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
291	1292937914	INF0RRH22AT8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL GROWTH ANCHORS -II-F1 - Restrict	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
292	1292937915	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
293	1292937916	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
294	1292937917	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
295	1292937918	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
296	1292937919	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
297	1292937920	INF0RRH22DD6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D2 - Restricted T	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
298	1292937921	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
299	1292937922	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
300	1292937923	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
301	1292937925	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA

302	1292937926	INF0RR422345	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hedge Eq Mlti Fac Strat B2 - Restrictd Trans	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
303	1292937927	INF0RR422568	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Hed Eq Mul Fact Strat B3 - Restrictd	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
304	1292937928	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrictd	Alternative Investment Fund	07-Sep-24	Credit	Allotment	CA
305	1292937978	IN8974F01024	SUNSHINE CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Sep-24	Credit	Preferential Allotment	CA
306	1292932902	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
307	1292932903	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
308	1292932904	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
309	1292932905	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
310	1292932906	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
311	1292932907	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
312	1292932908	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
313	1292932909	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
314	1292932910	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
315	1292932911	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
316	1292932912	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
317	1292932913	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
318	1292932914	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
319	1292932915	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
320	1292932916	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
321	1292932917	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
322	1292932918	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
323	1292932919	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
324	1292932920	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
325	1292932921	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
326	1292932922	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
327	1292932923	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
328	1292932924	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
329	1292932925	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
330	1292932926	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
331	1292932927	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
332	1292932928	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
333	1292932929	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
334	1292932930	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
335	1292932931	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

336	1292932932	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
337	1292932933	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
338	1292932934	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
339	1292932935	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
340	1292932936	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
341	1292932937	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
342	1292932938	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
343	1292932939	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
344	1292932940	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
345	1292932941	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
346	1292932942	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
347	1292932943	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
348	1292932944	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
349	1292932945	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
350	1292932946	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
351	1292932950	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
352	1292932951	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
353	1292932952	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
354	1292932953	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
355	1292932954	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
356	1292932955	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
357	1292932956	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
358	1292932957	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
359	1292932958	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
360	1292932959	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
361	1292932960	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
362	1292932961	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
363	1292932962	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
364	1292932963	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
365	1292932964	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
366	1292932965	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
367	1292932966	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
368	1292932967	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
369	1292932968	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
370	1292932969	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

371	1292932970	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
372	1292932971	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
373	1292932972	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
374	1292932973	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
375	1292932974	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
376	1292932975	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
377	1292932976	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
378	1292932977	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
379	1292932978	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
380	1292932979	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
381	1292932980	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
382	1292932981	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
383	1292932982	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
384	1292932983	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
385	1292932984	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
386	1292932985	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
387	1292932986	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
388	1292932987	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
389	1292932988	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
390	1292932989	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
391	1292932990	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
392	1292932991	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
393	1292932992	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
394	1292932993	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
395	1292932994	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
396	1292932995	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
397	1292932996	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
398	1292932997	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
399	1292932998	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
400	1292932999	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
401	1292933000	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
402	1292933001	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
403	1292933002	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
404	1292933003	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
405	1292933004	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

406	1292933005	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
407	1292933006	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
408	1292933007	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
409	1292933008	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
410	1292933009	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
411	1292933011	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
412	1292933012	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
413	1292933013	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
414	1292933014	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
415	1292933015	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
416	1292933016	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
417	1292933017	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
418	1292933018	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
419	1292933019	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
420	1292933020	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
421	1292933021	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
422	1292933022	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
423	1292933023	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
424	1292933024	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
425	1292933025	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
426	1292933026	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
427	1292933027	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
428	1292933028	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
429	1292933029	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
430	1292933030	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
431	1292933031	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
432	1292933032	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
433	1292933033	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
434	1292933034	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
435	1292933035	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
436	1292933036	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
437	1292933037	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
438	1292933038	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
439	1292933039	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
440	1292933040	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

441	1292933041	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
442	1292933042	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
443	1292933043	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
444	1292933044	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
445	1292933045	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
446	1292933046	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
447	1292933047	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
448	1292933048	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
449	1292933049	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
450	1292933050	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
451	1292933051	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
452	1292933052	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
453	1292933053	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
454	1292933054	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
455	1292933055	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
456	1292933056	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
457	1292933057	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
458	1292933058	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
459	1292933059	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
460	1292933060	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
461	1292933061	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
462	1292933062	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
463	1292933063	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
464	1292933064	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
465	1292933065	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
466	1292933066	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
467	1292933067	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
468	1292933068	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
469	1292933069	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
470	1292933070	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
471	1292933071	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
472	1292933072	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
473	1292933073	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
474	1292933074	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
475	1292933075	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

476	1292933076	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
477	1292933077	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
478	1292933078	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
479	1292933079	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
480	1292933080	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
481	1292933081	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
482	1292933082	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
483	1292933083	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
484	1292933084	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
485	1292933085	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
486	1292933086	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
487	1292933087	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
488	1292933088	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
489	1292933089	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
490	1292933090	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
491	1292933091	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
492	1292933092	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
493	1292933093	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
494	1292933094	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
495	1292933095	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
496	1292933096	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
497	1292933097	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
498	1292933098	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
499	1292933099	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
500	1292933100	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
501	1292933101	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
502	1292933102	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
503	1292933103	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
504	1292933104	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
505	1292933105	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
506	1292933106	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
507	1292933107	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
508	1292933108	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
509	1292933109	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
510	1292933110	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

511	1292933111	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
512	1292933112	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
513	1292933113	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
514	1292933114	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
515	1292933115	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
516	1292933116	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
517	1292933117	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
518	1292933118	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
519	1292933119	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
520	1292933120	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
521	1292933121	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
522	1292933122	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
523	1292933123	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
524	1292933124	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
525	1292933125	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
526	1292933126	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
527	1292933127	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
528	1292933128	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
529	1292933129	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
530	1292933130	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
531	1292933131	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
532	1292933132	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
533	1292933133	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
534	1292933134	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
535	1292933135	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
536	1292933136	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
537	1292933137	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
538	1292933138	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
539	1292933139	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
540	1292933140	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
541	1292933141	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
542	1292933142	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
543	1292933143	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
544	1292933144	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
545	1292933145	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

546	1292933146	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
547	1292933147	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
548	1292933148	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
549	1292933149	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
550	1292933150	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
551	1292933151	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
552	1292933152	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
553	1292933153	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
554	1292933154	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
555	1292933155	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
556	1292933156	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
557	1292933157	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
558	1292933158	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
559	1292933159	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
560	1292933160	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
561	1292933161	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
562	1292933162	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
563	1292933163	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
564	1292933164	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
565	1292933165	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
566	1292933166	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
567	1292933167	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
568	1292933168	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
569	1292933169	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
570	1292933170	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
571	1292933171	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
572	1292933172	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
573	1292933173	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
574	1292933174	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
575	1292933175	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
576	1292933176	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
577	1292933177	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
578	1292933178	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
579	1292933179	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
580	1292933180	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

581	1292933181	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
582	1292933182	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
583	1292933183	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
584	1292933184	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
585	1292933185	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
586	1292933186	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
587	1292933187	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDR REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
588	1292933188	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
589	1292933189	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
590	1292933190	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
591	1292933191	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
592	1292933192	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
593	1292933193	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
594	1292933194	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
595	1292933195	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
596	1292933196	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
597	1292933197	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
598	1292933198	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
599	1292933199	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
600	1292933200	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
601	1292933201	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
602	1292933202	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
603	1292933203	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
604	1292933204	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
605	1292933205	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
606	1292933206	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
607	1292933207	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
608	1292933208	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
609	1292933209	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
610	1292933210	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
611	1292933211	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
612	1292933212	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
613	1292933213	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
614	1292933214	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
615	1292933215	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

616	1292933216	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
617	1292933217	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
618	1292933218	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
619	1292933219	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
620	1292933220	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
621	1292933221	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
622	1292933222	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
623	1292933223	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
624	1292933224	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
625	1292933225	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
626	1292933227	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
627	1292933228	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
628	1292933229	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
629	1292933230	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
630	1292933231	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
631	1292933232	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
632	1292933233	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
633	1292933234	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
634	1292933235	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
635	1292933236	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
636	1292933237	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
637	1292933238	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
638	1292933239	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
639	1292933240	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
640	1292933241	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
641	1292933242	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
642	1292933243	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
643	1292933244	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
644	1292933245	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
645	1292933246	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
646	1292933247	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
647	1292933248	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
648	1292933249	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
649	1292933250	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
650	1292933251	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

651	1292933252	INF00XX01283	ITI MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
652	1292933253	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
653	1292933254	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
654	1292933255	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
655	1292933256	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
656	1292933257	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
657	1292933258	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
658	1292933259	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
659	1292933260	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
660	1292933261	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
661	1292933262	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
662	1292933263	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
663	1292933264	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
664	1292933265	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
665	1292933266	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
666	1292933267	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
667	1292933268	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
668	1292933269	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
669	1292933270	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
670	1292933271	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
671	1292933272	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
672	1292933273	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
673	1292933274	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
674	1292933275	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
675	1292933276	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
676	1292933277	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
677	1292933278	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
678	1292933279	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
679	1292933280	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	06-Sep-24	Debit	Partial Redemption	CA
680	1292933281	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
681	1292933282	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
682	1292933283	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
683	1292933284	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
684	1292933285	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
685	1292933286	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

686	1292933287	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
687	1292933288	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
688	1292933289	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
689	1292933290	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
690	1292933291	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
691	1292933292	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
692	1292933293	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
693	1292933294	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
694	1292933295	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
695	1292933296	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
696	1292933297	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
697	1292933298	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
698	1292933299	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
699	1292933300	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
700	1292933301	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
701	1292933302	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
702	1292933303	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
703	1292933304	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
704	1292933305	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
705	1292933306	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
706	1292933307	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
707	1292933308	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
708	1292933309	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
709	1292933310	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
710	1292933311	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
711	1292933312	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
712	1292933313	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
713	1292933314	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
714	1292933315	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
715	1292933316	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
716	1292933317	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
717	1292933318	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
718	1292933319	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
719	1292933320	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
720	1292933321	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

721	1292933322	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
722	1292933323	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
723	1292933324	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
724	1292933325	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
725	1292933326	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
726	1292933327	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
727	1292933346	INE028A16GJ9	BANK OF BARODA CD 06DEC24	Certificate of Deposit	06-Sep-24	Credit	Allotment	CA
728	1292933348	INE0LEZ03178	ATHER ENERGY PRIVATE LIMITED 0.001% SERIES G PREF 03SP44	Preference Shares	06-Sep-24	Credit	Preferential Allotment	CA
729	1292933353	INE06WU01018	LAXMI INDIA FINANCE PRIVATE LIMITED EQ	Equity Shares	06-Sep-24	Credit	Rights Issue	CA
730	1292933416	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	06-Sep-24	Debit	Offer for Sale	CA
731	1292933441	INE055I01019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	06-Sep-24	Credit	ESOP	CA
732	1292933451	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	06-Sep-24	Credit	Initial Public Offer- Offer for sale	CA
733	1292933451	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	06-Sep-24	Credit	Initial Public Offer- Offer for sale	CA
734	1292933451	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	06-Sep-24	Credit	Initial Public Offer- Offer for sale	CA
735	1292933452	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	06-Sep-24	Credit	Initial Public Offer	CA
736	1292933452	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	06-Sep-24	Credit	Initial Public Offer	CA
737	1292933452	INE0RE001014	GALA PRECISION ENGINEERING LIMITED EQ	Equity Shares	06-Sep-24	Credit	Initial Public Offer	CA
738	1292933470	IN8140A07053	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	Debentures	06-Sep-24	Credit	Allotment	CA
739	1292933476	INE870H14TN9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
740	1292933480	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Sep-24	Debit	Offer for Sale	CA
741	1292933488	INE850D14SH4	GODREJ AGROVET LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
742	1292933497	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
743	1292933498	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
744	1292933499	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
745	1292933500	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
746	1292933501	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
747	1292933502	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
748	1292933503	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
749	1292933504	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
750	1292933505	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
751	1292933506	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
752	1292933507	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
753	1292933508	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
754	1292933509	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

755	1292933510	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
756	1292933511	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
757	1292933512	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
758	1292933513	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
759	1292933514	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
760	1292933515	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
761	1292933516	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
762	1292933517	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
763	1292933518	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
764	1292933519	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
765	1292933520	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
766	1292933521	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
767	1292933522	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
768	1292933523	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
769	1292933524	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
770	1292933525	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
771	1292933526	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
772	1292933527	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
773	1292933528	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
774	1292933529	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
775	1292933530	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
776	1292933531	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
777	1292933532	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
778	1292933533	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
779	1292933534	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
780	1292933535	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
781	1292933536	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
782	1292933537	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
783	1292933538	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
784	1292933539	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
785	1292933540	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
786	1292933541	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
787	1292933542	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
788	1292933543	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
789	1292933544	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

790	1292933545	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
791	1292933546	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
792	1292933547	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
793	1292933548	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
794	1292933549	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
795	1292933550	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
796	1292933551	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
797	1292933552	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
798	1292933553	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
799	1292933554	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
800	1292933555	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
801	1292933556	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
802	1292933557	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
803	1292933558	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
804	1292933559	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
805	1292933560	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
806	1292933561	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
807	1292933562	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
808	1292933563	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
809	1292933564	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
810	1292933565	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
811	1292933566	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
812	1292933567	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
813	1292933568	INF917K01F17	HSBC MUTUAL FUND GILT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
814	1292933569	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
815	1292933570	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
816	1292933571	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
817	1292933572	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
818	1292933573	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
819	1292933574	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
820	1292933575	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
821	1292933576	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
822	1292933577	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
823	1292933578	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
824	1292933579	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

825	1292933580	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
826	1292933581	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
827	1292933582	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
828	1292933583	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
829	1292933584	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
830	1292933585	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
831	1292933586	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
832	1292933587	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
833	1292933588	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
834	1292933589	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
835	1292933590	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
836	1292933591	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
837	1292933592	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
838	1292933593	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
839	1292933594	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
840	1292933595	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
841	1292933596	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
842	1292933597	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
843	1292933598	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
844	1292933599	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
845	1292933600	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
846	1292933601	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
847	1292933602	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
848	1292933603	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
849	1292933604	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
850	1292933605	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
851	1292933606	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
852	1292933607	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
853	1292933608	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
854	1292933609	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
855	1292933610	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
856	1292933611	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
857	1292933612	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
858	1292933613	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

859	1292933614	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
860	1292933615	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
861	1292933616	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
862	1292933617	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
863	1292933618	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
864	1292933619	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
865	1292933620	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
866	1292933621	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
867	1292933622	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
868	1292933623	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
869	1292933624	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
870	1292933625	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
871	1292933626	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
872	1292933627	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
873	1292933628	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
874	1292933629	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
875	1292933630	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
876	1292933631	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
877	1292933632	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
878	1292933633	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
879	1292933634	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
880	1292933635	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
881	1292933636	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
882	1292933637	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
883	1292933638	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
884	1292933639	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
885	1292933640	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
886	1292933641	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
887	1292933642	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
888	1292933643	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
889	1292933644	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
890	1292933645	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
891	1292933646	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
892	1292933647	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
893	1292933648	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

894	1292933649	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
895	1292933650	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
896	1292933651	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
897	1292933652	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
898	1292933653	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
899	1292933654	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
900	1292933655	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
901	1292933656	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
902	1292933657	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
903	1292933658	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
904	1292933659	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
905	1292933660	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
906	1292933661	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
907	1292933662	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
908	1292933663	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUJD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
909	1292933664	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
910	1292933665	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
911	1292933666	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
912	1292933667	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
913	1292933668	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
914	1292933669	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
915	1292933670	INF174KA1ND9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR IDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
916	1292933671	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
917	1292933674	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
918	1292933675	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
919	1292933676	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
920	1292933677	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
921	1292933678	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
922	1292933679	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
923	1292933680	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
924	1292933681	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
925	1292933682	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
926	1292933683	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
927	1292933684	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

928	1292933685	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
929	1292933686	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
930	1292933687	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
931	1292933688	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
932	1292933689	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
933	1292933690	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
934	1292933691	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
935	1292933692	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
936	1292933693	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
937	1292933694	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
938	1292933695	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
939	1292933696	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
940	1292933697	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
941	1292933698	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
942	1292933699	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
943	1292933700	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
944	1292933701	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
945	1292933702	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
946	1292933703	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
947	1292933704	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
948	1292933705	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
949	1292933706	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
950	1292933707	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
951	1292933708	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
952	1292933709	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
953	1292933710	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
954	1292933711	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
955	1292933712	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
956	1292933713	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
957	1292933714	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
958	1292933715	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
959	1292933716	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
960	1292933717	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
961	1292933718	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

962	1292933722	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
963	1292933723	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
964	1292933724	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
965	1292933725	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
966	1292933726	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
967	1292933727	INE244L07598	INDIABULLS COMMERCIAL CREDIT LIMITED 9.80 NCD 06SP29 FVRS1LAC	Debentures	06-Sep-24	Credit	Allotment	CA
968	1292933728	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
969	1292933729	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
970	1292933730	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
971	1292933731	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
972	1292933732	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
973	1292933733	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
974	1292933734	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
975	1292933735	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
976	1292933736	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
977	1292933737	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
978	1292933738	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
979	1292933739	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
980	1292933740	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
981	1292933741	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
982	1292933742	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
983	1292933743	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
984	1292933744	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
985	1292933745	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
986	1292933746	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
987	1292933747	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
988	1292933748	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
989	1292933749	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
990	1292933750	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
991	1292933751	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
992	1292933752	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
993	1292933753	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
994	1292933754	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
995	1292933755	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

996	1292933756	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
997	1292933757	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
998	1292933758	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
999	1292933759	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1000	1292933760	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1001	1292933761	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1002	1292933762	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1003	1292933763	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1004	1292933764	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1005	1292933765	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1006	1292933766	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1007	1292933767	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1008	1292933768	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1009	1292933769	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1010	1292933770	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1011	1292933771	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1012	1292933772	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1013	1292933773	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1014	1292933774	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1015	1292933775	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1016	1292933776	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1017	1292933777	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1018	1292933778	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1019	1292933779	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1020	1292933780	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1021	1292933781	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1022	1292933782	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1023	1292933783	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1024	1292933784	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1025	1292933785	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1026	1292933786	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1027	1292933787	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1028	1292933788	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1029	1292933789	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1030	1292933790	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1031	1292933791	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1032	1292933792	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1033	1292933793	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1034	1292933794	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1035	1292933795	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1036	1292933796	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1037	1292933797	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1038	1292933798	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1039	1292933799	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1040	1292933800	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1041	1292933801	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1042	1292933802	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1043	1292933803	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1044	1292933804	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1045	1292933805	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1046	1292933806	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1047	1292933807	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1048	1292933808	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1049	1292933809	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1050	1292933810	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND AGGRESSIVE PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1051	1292933811	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1052	1292933812	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1053	1292933813	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1054	1292933814	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1055	1292933815	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1056	1292933816	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1057	1292933817	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1058	1292933818	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1059	1292933819	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1060	1292933820	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1061	1292933821	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1062	1292933822	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1063	1292933823	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1064	1292933824	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1065	1292933825	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1066	1292933826	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1067	1292933827	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1068	1292933828	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1069	1292933829	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1070	1292933830	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1071	1292933831	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1072	1292933832	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1073	1292933833	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1074	1292933834	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1075	1292933835	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1076	1292933836	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1077	1292933837	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1078	1292933838	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1079	1292933839	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1080	1292933840	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1081	1292933841	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1082	1292933842	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1083	1292933843	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1084	1292933844	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1085	1292933845	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1086	1292933846	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1087	1292933847	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1088	1292933848	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1089	1292933849	INF174V01BL5	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1090	1292933850	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1091	1292933851	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1092	1292933852	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1093	1292933853	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1094	1292933854	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1095	1292933855	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1096	1292933856	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1097	1292933857	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1098	1292933858	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1099	1292933859	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1100	1292933860	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1101	1292933861	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1102	1292933862	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1103	1292933863	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1104	1292933864	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1105	1292933865	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1106	1292933866	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1107	1292933867	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1108	1292933868	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1109	1292933869	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1110	1292933870	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1111	1292933871	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1112	1292933872	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1113	1292933873	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1114	1292933874	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1115	1292933875	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1116	1292933876	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1117	1292933877	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1118	1292933878	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1119	1292933879	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1120	1292933880	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1121	1292933881	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1122	1292933882	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPA	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1123	1292933883	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1124	1292933884	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1125	1292933885	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1126	1292933886	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1127	1292933887	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1128	1292933888	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1129	1292933889	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1130	1292933890	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1131	1292933891	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1132	1292933892	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1133	1292933893	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1134	1292933894	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1135	1292933895	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1136	1292933896	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1137	1292933897	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1138	1292933898	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1139	1292933899	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1140	1292933900	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1141	1292933901	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1142	1292933902	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1143	1292933903	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1144	1292933904	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1145	1292933905	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1146	1292933906	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1147	1292933907	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1148	1292933908	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1149	1292933909	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1150	1292933910	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1151	1292933911	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1152	1292933912	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1153	1292933913	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1154	1292933914	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1155	1292933915	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1156	1292933916	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1157	1292933917	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1158	1292933918	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1159	1292933919	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1160	1292933920	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1161	1292933921	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1162	1292933922	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1163	1292933923	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1164	1292933924	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1165	1292933925	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1166	1292933926	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1167	1292933927	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1168	1292933928	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1169	1292933929	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1170	1292933930	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1171	1292933931	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1172	1292933932	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1173	1292933933	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1174	1292933934	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1175	1292933935	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1176	1292933936	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1177	1292933937	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1178	1292933938	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1179	1292933939	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1180	1292933940	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1181	1292933941	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1182	1292933942	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1183	1292933943	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1184	1292933944	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1185	1292933945	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1186	1292933946	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1187	1292933947	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1188	1292933948	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1189	1292933949	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1190	1292933950	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1191	1292933951	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1192	1292933952	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1193	1292933953	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1194	1292933954	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1195	1292933955	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1196	1292933956	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1197	1292933957	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1198	1292933958	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1199	1292933959	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1200	1292933960	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1201	1292933961	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1202	1292933962	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1203	1292933963	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1204	1292933964	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1205	1292933965	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1206	1292933966	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1207	1292933967	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1208	1292933968	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1209	1292933969	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1210	1292933970	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1211	1292933971	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1212	1292933972	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1213	1292933973	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1214	1292933974	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1215	1292933975	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1216	1292933976	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1217	1292933977	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1218	1292933978	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1219	1292933979	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1220	1292933980	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1221	1292933981	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1222	1292933982	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1223	1292933983	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1224	1292933984	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1225	1292933985	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1226	1292933986	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1227	1292933987	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1228	1292933988	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1229	1292933989	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1230	1292933990	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1231	1292933991	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1232	1292933992	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1233	1292933993	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1234	1292933994	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1235	1292933995	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1236	1292933996	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1237	1292933997	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1238	1292933998	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1239	1292933999	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1240	1292934000	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1241	1292934001	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1242	1292934002	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1243	1292934003	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1244	1292934004	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1245	1292934005	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1246	1292934006	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1247	1292934007	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1248	1292934008	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1249	1292934009	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1250	1292934010	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1251	1292934011	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1252	1292934012	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1253	1292934013	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1254	1292934014	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1255	1292934015	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1256	1292934016	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1257	1292934017	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1258	1292934018	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1259	1292934019	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1260	1292934020	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1261	1292934021	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1262	1292934022	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1263	1292934023	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1264	1292934024	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1265	1292934025	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1266	1292934026	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1267	1292934027	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1268	1292934028	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1269	1292934029	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1270	1292934030	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1271	1292934031	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1272	1292934032	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1273	1292934033	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1274	1292934034	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1275	1292934035	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1276	1292934036	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1277	1292934037	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1278	1292934038	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1279	1292934039	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1280	1292934040	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1281	1292934041	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1282	1292934042	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1283	1292934043	INE102D14AE5	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
1284	1292934044	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1285	1292934045	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1286	1292934046	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1287	1292934047	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1288	1292934048	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1289	1292934049	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1290	1292934050	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1291	1292934051	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1292	1292934052	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1293	1292934053	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1294	1292934054	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1295	1292934055	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1296	1292934056	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1297	1292934057	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1298	1292934058	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1299	1292934059	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1300	1292934060	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1301	1292934061	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1302	1292934062	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1303	1292934063	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1304	1292934064	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1305	1292934065	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1306	1292934066	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1307	1292934067	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1308	1292934068	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1309	1292934069	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1310	1292934070	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1311	1292934071	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1312	1292934072	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1313	1292934073	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1314	1292934074	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1315	1292934075	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1316	1292934076	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1317	1292934077	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1318	1292934078	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1319	1292934079	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1320	1292934080	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1321	1292934081	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1322	1292934082	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1323	1292934083	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1324	1292934084	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1325	1292934085	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1326	1292934086	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1327	1292934087	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1328	1292934088	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1329	1292934089	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1330	1292934090	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1331	1292934091	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1332	1292934092	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1333	1292934093	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1334	1292934094	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1335	1292934095	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1336	1292934096	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1337	1292934097	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1338	1292934098	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1339	1292934099	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1340	1292934100	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1341	1292934101	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1342	1292934102	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1343	1292934103	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1344	1292934104	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1345	1292934105	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1346	1292934106	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1347	1292934107	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1348	1292934108	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1349	1292934109	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1350	1292934110	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1351	1292934111	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1352	1292934112	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1353	1292934113	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1354	1292934114	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1355	1292934115	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1356	1292934116	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1357	1292934117	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1358	1292934118	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1359	1292934121	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1360	1292934122	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1361	1292934123	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1362	1292934124	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1363	1292934125	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1364	1292934126	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1365	1292934127	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1366	1292934128	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1367	1292934129	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1368	1292934130	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1369	1292934131	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1370	1292934132	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1371	1292934133	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1372	1292934134	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1373	1292934135	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1374	1292934136	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1375	1292934137	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1376	1292934138	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1377	1292934139	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1378	1292934140	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1379	1292934141	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1380	1292934142	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1381	1292934143	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1382	1292934144	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1383	1292934145	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1384	1292934146	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1385	1292934147	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1386	1292934148	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1387	1292934149	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1388	1292934150	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1389	1292934151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1390	1292934152	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1391	1292934153	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1392	1292934154	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1393	1292934155	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1394	1292934156	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1395	1292934157	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1396	1292934158	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1397	1292934159	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1398	1292934160	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1399	1292934161	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1400	1292934162	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1401	1292934163	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1402	1292934164	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1403	1292934165	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1404	1292934166	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1405	1292934167	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1406	1292934168	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1407	1292934169	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1408	1292934170	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1409	1292934174	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1410	1292934175	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1411	1292934176	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1412	1292934177	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1413	1292934178	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1414	1292934179	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1415	1292934180	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1416	1292934181	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1417	1292934182	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1418	1292934183	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1419	1292934184	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1420	1292934185	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1421	1292934186	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1422	1292934187	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1423	1292934188	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1424	1292934189	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1425	1292934190	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1426	1292934191	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1427	1292934192	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1428	1292934193	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1429	1292934194	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1430	1292934195	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1431	1292934196	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1432	1292934197	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1433	1292934198	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1434	1292934199	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1435	1292934200	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1436	1292934201	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF IDCW PY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1437	1292934202	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCW PY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1438	1292934203	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCW PY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1439	1292934204	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1440	1292934205	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1441	1292934206	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1442	1292934207	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1443	1292934208	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1444	1292934209	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1445	1292934210	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1446	1292934211	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1447	1292934212	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1448	1292934213	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1449	1292934214	INE523L14765	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
1450	1292934215	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1451	1292934216	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1452	1292934217	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1453	1292934218	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1454	1292934219	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1455	1292934220	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1456	1292934221	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1457	1292934222	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1458	1292934223	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1459	1292934224	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1460	1292934225	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1461	1292934226	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1462	1292934227	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1463	1292934228	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1464	1292934229	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1465	1292934230	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1466	1292934231	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1467	1292934232	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1468	1292934233	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1469	1292934234	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1470	1292934235	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1471	1292934236	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1472	1292934237	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1473	1292934238	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1474	1292934239	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1475	1292934240	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1476	1292934241	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1477	1292934242	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1478	1292934243	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1479	1292934244	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1480	1292934245	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1481	1292934246	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1482	1292934247	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1483	1292934248	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1484	1292934249	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1485	1292934250	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1486	1292934251	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1487	1292934252	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1488	1292934253	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1489	1292934254	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1490	1292934255	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1491	1292934256	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1492	1292934257	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1493	1292934258	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1494	1292934259	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1495	1292934260	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1496	1292934261	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1497	1292934262	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1498	1292934263	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1499	1292934264	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1500	1292934265	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1501	1292934266	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1502	1292934267	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1503	1292934268	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1504	1292934269	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1505	1292934270	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1506	1292934271	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1507	1292934272	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1508	1292934273	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1509	1292934274	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1510	1292934275	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1511	1292934276	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1512	1292934277	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1513	1292934278	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1514	1292934279	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1515	1292934280	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1516	1292934281	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1517	1292934282	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1518	1292934283	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1519	1292934284	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1520	1292934285	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1521	1292934286	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1522	1292934287	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1523	1292934288	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1524	1292934289	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1525	1292934290	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1526	1292934291	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1527	1292934292	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1528	1292934293	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1529	1292934294	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1530	1292934295	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1531	1292934296	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1532	1292934297	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1533	1292934298	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1534	1292934299	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1535	1292934300	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1536	1292934301	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1537	1292934302	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1538	1292934303	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1539	1292934304	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1540	1292934305	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1541	1292934306	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1542	1292934307	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1543	1292934308	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1544	1292934309	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1545	1292934310	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1546	1292934311	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1547	1292934312	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1548	1292934313	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1549	1292934314	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1550	1292934315	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1551	1292934316	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1552	1292934317	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1553	1292934318	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1554	1292934319	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1555	1292934320	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1556	1292934321	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1557	1292934322	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1558	1292934323	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1559	1292934324	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1560	1292934325	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1561	1292934326	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1562	1292934327	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1563	1292934328	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1564	1292934329	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1565	1292934330	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1566	1292934331	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1567	1292934332	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1568	1292934333	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1569	1292934334	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1570	1292934335	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1571	1292934336	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1572	1292934337	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1573	1292934338	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1574	1292934339	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1575	1292934340	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1576	1292934341	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1577	1292934342	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1578	1292934343	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1579	1292934344	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1580	1292934345	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1581	1292934346	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1582	1292934347	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1583	1292934348	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1584	1292934349	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1585	1292934350	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1586	1292934351	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1587	1292934352	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1588	1292934353	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1589	1292934354	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1590	1292934355	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1591	1292934356	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1592	1292934357	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1593	1292934358	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1594	1292934359	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1595	1292934360	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1596	1292934361	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1597	1292934362	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1598	1292934363	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1599	1292934364	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1600	1292934365	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1601	1292934366	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1602	1292934367	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1603	1292934368	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1604	1292934369	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1605	1292934370	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1606	1292934371	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1607	1292934372	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1608	1292934373	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1609	1292934374	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1610	1292934375	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1611	1292934376	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1612	1292934377	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1613	1292934378	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1614	1292934379	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1615	1292934380	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1616	1292934381	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1617	1292934382	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1618	1292934383	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1619	1292934384	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1620	1292934385	INF179KC11B6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1621	1292934386	INF179KC11C4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1622	1292934387	INF179KC11D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1623	1292934388	INF179KC11E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1624	1292934389	INF179KC11F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1625	1292934390	INF179KC11G5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1626	1292934391	INF179KC11H3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1627	1292934392	INF179KC11I1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1628	1292934393	INF179KC11K7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1629	1292934394	INF179KC11L5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1630	1292934395	INF179KC11M3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1631	1292934396	INF179KC11N1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1632	1292934397	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1633	1292934398	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1634	1292934399	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1635	1292934400	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1636	1292934401	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1637	1292934402	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1638	1292934403	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1639	1292934404	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1640	1292934405	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1641	1292934406	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1642	1292934407	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1643	1292934408	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1644	1292934409	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1645	1292934410	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1646	1292934411	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1647	1292934412	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1648	1292934413	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1649	1292934414	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1650	1292934415	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1651	1292934416	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1652	1292934417	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1653	1292934418	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1654	1292934419	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1655	1292934420	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1656	1292934421	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1657	1292934422	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1658	1292934423	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1659	1292934424	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1660	1292934425	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1661	1292934426	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1662	1292934427	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1663	1292934428	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1664	1292934429	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1665	1292934430	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1666	1292934431	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1667	1292934432	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1668	1292934433	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1669	1292934434	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1670	1292934435	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1671	1292934436	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1672	1292934437	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGRIDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1673	1292934438	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1674	1292934439	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1675	1292934440	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1676	1292934441	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1677	1292934442	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1678	1292934443	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1679	1292934444	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1680	1292934445	INF109KC1117	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1681	1292934446	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1682	1292934447	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1683	1292934448	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1684	1292934449	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1685	1292934450	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1686	1292934451	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1687	1292934452	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1688	1292934453	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1689	1292934454	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1690	1292934455	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1691	1292934456	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1692	1292934457	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1693	1292934458	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1694	1292934459	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1695	1292934460	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1696	1292934461	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1697	1292934462	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1698	1292934463	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1699	1292934464	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1700	1292934465	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1701	1292934466	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1702	1292934467	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1703	1292934468	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1704	1292934469	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1705	1292934470	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1706	1292934471	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1707	1292934472	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1708	1292934473	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1709	1292934474	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1710	1292934475	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1711	1292934476	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1712	1292934477	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1713	1292934478	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1714	1292934479	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1715	1292934480	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1716	1292934481	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1717	1292934482	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1718	1292934483	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1719	1292934484	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1720	1292934485	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1721	1292934486	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1722	1292934487	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1723	1292934488	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1724	1292934489	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1725	1292934490	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1726	1292934491	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1727	1292934492	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1728	1292934493	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1729	1292934494	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1730	1292934495	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1731	1292934496	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1732	1292934497	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1733	1292934498	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1734	1292934499	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1735	1292934500	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1736	1292934501	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1737	1292934502	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1738	1292934503	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1739	1292934504	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1740	1292934505	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1741	1292934506	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1742	1292934507	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1743	1292934508	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1744	1292934509	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1745	1292934510	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1746	1292934511	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1747	1292934512	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1748	1292934513	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1749	1292934514	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1750	1292934515	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1751	1292934516	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1752	1292934517	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1753	1292934518	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1754	1292934519	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1755	1292934520	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1756	1292934521	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1757	1292934522	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1758	1292934523	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1759	1292934524	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1760	1292934525	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1761	1292934526	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1762	1292934527	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1763	1292934528	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1764	1292934529	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1765	1292934530	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1766	1292934531	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1767	1292934532	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1768	1292934533	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1769	1292934534	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1770	1292934535	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1771	1292934536	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1772	1292934537	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1773	1292934538	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1774	1292934539	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1775	1292934540	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1776	1292934541	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1777	1292934542	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1778	1292934543	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1779	1292934544	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1780	1292934545	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1781	1292934546	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1782	1292934547	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1783	1292934548	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1784	1292934549	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1785	1292934550	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1786	1292934551	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1787	1292934552	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1788	1292934553	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1789	1292934554	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1790	1292934555	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1791	1292934556	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1792	1292934557	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1793	1292934558	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1794	1292934559	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1795	1292934560	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1796	1292934561	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1797	1292934562	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1798	1292934563	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1799	1292934564	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNLD IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1800	1292934565	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1801	1292934566	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1802	1292934567	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1803	1292934568	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1804	1292934569	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1805	1292934570	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1806	1292934571	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1807	1292934572	INF192K01J9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1808	1292934573	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1809	1292934574	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1810	1292934575	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1811	1292934576	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1812	1292934577	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1813	1292934578	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1814	1292934579	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1815	1292934580	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1816	1292934581	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1817	1292934582	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1818	1292934583	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1819	1292934584	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1820	1292934585	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1821	1292934586	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1822	1292934587	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1823	1292934588	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1824	1292934589	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1825	1292934590	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1826	1292934591	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1827	1292934592	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1828	1292934593	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1829	1292934594	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1830	1292934595	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1831	1292934596	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1832	1292934597	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1833	1292934598	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1834	1292934599	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1835	1292934600	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1836	1292934601	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1837	1292934602	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1838	1292934603	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1839	1292934604	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1840	1292934605	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1841	1292934606	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1842	1292934607	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1843	1292934608	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1844	1292934609	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1845	1292934610	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1846	1292934611	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1847	1292934612	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1848	1292934613	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1849	1292934614	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1850	1292934615	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1851	1292934616	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1852	1292934617	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1853	1292934618	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1854	1292934619	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1855	1292934620	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1856	1292934621	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1857	1292934622	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1858	1292934623	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1859	1292934624	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1860	1292934625	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1861	1292934626	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1862	1292934627	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1863	1292934628	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1864	1292934629	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1865	1292934630	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1866	1292934631	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1867	1292934632	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1868	1292934633	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1869	1292934634	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1870	1292934640	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1871	1292934641	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1872	1292934642	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1873	1292934643	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1874	1292934644	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1875	1292934645	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1876	1292934646	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1877	1292934647	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1878	1292934648	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1879	1292934649	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1880	1292934651	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1881	1292934652	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1882	1292934653	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1883	1292934654	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1884	1292934655	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1885	1292934656	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1886	1292934657	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1887	1292934658	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1888	1292934659	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1889	1292934660	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1890	1292934661	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1891	1292934662	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1892	1292934663	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1893	1292934664	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1894	1292934665	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1895	1292934666	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1896	1292934667	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1897	1292934668	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1898	1292934669	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1899	1292934670	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1900	1292934671	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1901	1292934672	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1902	1292934673	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1903	1292934674	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1904	1292934675	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1905	1292934676	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1906	1292934677	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1907	1292934678	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1908	1292934679	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1909	1292934680	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1910	1292934681	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1911	1292934682	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1912	1292934683	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1913	1292934684	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1914	1292934685	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1915	1292934686	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1916	1292934687	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1917	1292934688	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1918	1292934689	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1919	1292934690	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1920	1292934691	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1921	1292934692	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1922	1292934693	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1923	1292934694	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1924	1292934695	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1925	1292934696	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1926	1292934697	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1927	1292934698	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1928	1292934699	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1929	1292934700	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1930	1292934701	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1931	1292934702	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1932	1292934703	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1933	1292934704	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1934	1292934705	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1935	1292934706	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1936	1292934707	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1937	1292934708	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1938	1292934709	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1939	1292934710	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1940	1292934711	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1941	1292934712	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1942	1292934713	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1943	1292934714	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1944	1292934715	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1945	1292934716	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1946	1292934717	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1947	1292934718	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1948	1292934719	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1949	1292934720	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1950	1292934721	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1951	1292934722	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1952	1292934723	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1953	1292934724	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1954	1292934725	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1955	1292934726	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1956	1292934727	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1957	1292934728	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1958	1292934729	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1959	1292934730	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1960	1292934731	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

1961	1292934732	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1962	1292934733	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1963	1292934734	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1964	1292934735	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1965	1292934736	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1966	1292934737	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1967	1292934738	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1968	1292934739	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1969	1292934740	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1970	1292934741	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1971	1292934742	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1972	1292934743	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1973	1292934744	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1974	1292934745	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1975	1292934746	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1976	1292934747	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1977	1292934748	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1978	1292934749	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1979	1292934750	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1980	1292934751	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1981	1292934752	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1982	1292934753	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1983	1292934754	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1984	1292934755	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1985	1292934756	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1986	1292934757	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1987	1292934758	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1988	1292934759	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1989	1292934760	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1990	1292934761	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1991	1292934762	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1992	1292934763	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1993	1292934764	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1994	1292934765	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1995	1292934766	IN8811K01010	PRESTIGE ESTATES PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sep-24	Credit	Issue of shares under QIP	CA

1996	1292934767	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1997	1292934768	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1998	1292934769	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
1999	1292934770	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2000	1292934771	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2001	1292934772	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2002	1292934773	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2003	1292934774	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2004	1292934775	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2005	1292934776	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2006	1292934777	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2007	1292934778	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2008	1292934779	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2009	1292934780	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2010	1292934781	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2011	1292934782	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2012	1292934783	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2013	1292934784	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2014	1292934785	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2015	1292934786	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2016	1292934787	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2017	1292934788	INF846K018F6	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30 DBT IDXFD RG GRW30AP25	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2018	1292934789	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2019	1292934790	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2020	1292934791	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2021	1292934792	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2022	1292934793	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2023	1292934794	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2024	1292934795	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2025	1292934796	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2026	1292934797	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2027	1292934798	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2028	1292934799	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2029	1292934800	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2030	1292934801	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2031	1292934802	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2032	1292934803	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2033	1292934804	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2034	1292934805	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2035	1292934806	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2036	1292934807	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2037	1292934808	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2038	1292934809	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2039	1292934810	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2040	1292934811	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2041	1292934812	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2042	1292934813	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2043	1292934814	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2044	1292934815	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2045	1292934816	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2046	1292934817	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2047	1292934818	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2048	1292934819	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2049	1292934820	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2050	1292934821	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2051	1292934822	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2052	1292934823	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2053	1292934824	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2054	1292934825	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2055	1292934826	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2056	1292934827	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2057	1292934828	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2058	1292934829	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2059	1292934830	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2060	1292934831	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2061	1292934832	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2062	1292934833	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2063	1292934834	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2064	1292934835	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2065	1292934836	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2066	1292934838	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2067	1292934839	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2068	1292934840	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2069	1292934841	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2070	1292934842	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2071	1292934843	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2072	1292934844	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2073	1292934845	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2074	1292934846	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2075	1292934847	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2076	1292934848	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2077	1292934849	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2078	1292934850	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2079	1292934851	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2080	1292934852	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2081	1292934853	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2082	1292934854	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2083	1292934855	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2084	1292934856	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2085	1292934857	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2086	1292934858	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2087	1292934859	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2088	1292934860	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2089	1292934861	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2090	1292934862	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2091	1292934863	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2092	1292934864	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2093	1292934865	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2094	1292934866	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2095	1292934867	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2096	1292934868	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2097	1292934869	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2098	1292934870	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2099	1292934871	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2100	1292934872	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2101	1292934873	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2102	1292934874	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2103	1292934875	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2104	1292934876	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2105	1292934877	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2106	1292934878	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2107	1292934879	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2108	1292934880	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2109	1292934881	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2110	1292934882	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2111	1292934883	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2112	1292934884	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2113	1292934885	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2114	1292934886	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2115	1292934887	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2116	1292934888	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2117	1292934889	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2118	1292934890	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2119	1292934891	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2120	1292934892	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2121	1292934894	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2122	1292934895	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2123	1292934896	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2124	1292934897	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2125	1292934898	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2126	1292934899	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2127	1292934900	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2128	1292934901	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2129	1292934902	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2130	1292934903	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2131	1292934904	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2132	1292934905	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2133	1292934906	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2134	1292934907	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2135	1292934908	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2136	1292934909	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2137	1292934910	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2138	1292934911	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2139	1292934912	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2140	1292934913	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2141	1292934914	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2142	1292934915	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2143	1292934916	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2144	1292934917	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2145	1292934918	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2146	1292934919	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2147	1292934920	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2148	1292934921	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2149	1292934922	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2150	1292934923	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2151	1292934924	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2152	1292934925	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2153	1292934926	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2154	1292934927	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2155	1292934928	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2156	1292934929	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2157	1292934930	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2158	1292934931	INF740K01PZ6	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2159	1292934932	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2160	1292934933	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2161	1292934934	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2162	1292934935	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2163	1292934936	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2164	1292934937	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2165	1292934938	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2166	1292934939	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2167	1292934940	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2168	1292934941	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2169	1292934942	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2170	1292934943	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2171	1292934944	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2172	1292934945	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2173	1292934946	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2174	1292934947	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2175	1292934948	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2176	1292934949	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2177	1292934950	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2178	1292934951	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2179	1292934952	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2180	1292934953	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2181	1292934954	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2182	1292934955	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2183	1292934956	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2184	1292934957	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2185	1292934958	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2186	1292934959	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2187	1292934960	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2188	1292934961	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2189	1292934962	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2190	1292934963	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2191	1292934964	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2192	1292934965	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2193	1292934966	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2194	1292934967	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2195	1292934968	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2196	1292934969	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2197	1292934970	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2198	1292934971	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2199	1292934972	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2200	1292934973	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2201	1292934974	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2202	1292934975	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2203	1292934976	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2204	1292934977	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2205	1292934978	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2206	1292934979	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2207	1292934980	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2208	1292934981	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2209	1292934982	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2210	1292934983	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2211	1292934984	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2212	1292934985	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2213	1292934986	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2214	1292934987	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2215	1292934988	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2216	1292934989	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2217	1292934990	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2218	1292934991	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2219	1292934992	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2220	1292934993	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2221	1292934994	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2222	1292934995	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2223	1292934996	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2224	1292934997	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2225	1292934998	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2226	1292934999	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2227	1292935000	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2228	1292935001	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2229	1292935002	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2230	1292935003	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2231	1292935004	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2232	1292935005	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2233	1292935006	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2234	1292935007	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2235	1292935008	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2236	1292935009	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2237	1292935010	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2238	1292935011	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2239	1292935012	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2240	1292935013	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2241	1292935014	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2242	1292935015	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2243	1292935016	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2244	1292935017	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2245	1292935018	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2246	1292935019	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2247	1292935020	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2248	1292935021	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2249	1292935022	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2250	1292935023	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2251	1292935024	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2252	1292935025	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2253	1292935026	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2254	1292935027	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2255	1292935028	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2256	1292935029	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2257	1292935030	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2258	1292935031	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2259	1292935032	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2260	1292935033	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2261	1292935034	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2262	1292935035	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2263	1292935036	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2264	1292935037	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2265	1292935038	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2266	1292935039	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2267	1292935040	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2268	1292935041	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2269	1292935042	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2270	1292935043	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2271	1292935044	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2272	1292935045	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2273	1292935046	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2274	1292935047	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2275	1292935048	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2276	1292935049	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2277	1292935050	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2278	1292935051	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2279	1292935052	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2280	1292935053	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2281	1292935054	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2282	1292935055	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2283	1292935056	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2284	1292935057	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2285	1292935058	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2286	1292935059	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2287	1292935060	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2288	1292935061	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2289	1292935062	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2290	1292935063	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2291	1292935064	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2292	1292935065	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2293	1292935066	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2294	1292935067	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2295	1292935068	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2296	1292935069	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2297	1292935070	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2298	1292935071	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2299	1292935072	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2300	1292935073	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2301	1292935074	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2302	1292935075	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2303	1292935076	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2304	1292935077	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2305	1292935078	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2306	1292935079	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLPSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2307	1292935080	INF740KA1SA9	DSP MUTUAL FUND CRISILSDPLSGSECAP33 50-50IDXRIGDCWREI25AP33	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2308	1292935081	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2309	1292935082	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2310	1292935083	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2311	1292935084	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2312	1292935085	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2313	1292935086	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2314	1292935087	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2315	1292935088	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2316	1292935089	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2317	1292935090	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2318	1292935091	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2319	1292935092	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2320	1292935093	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2321	1292935094	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2322	1292935095	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2323	1292935096	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2324	1292935097	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2325	1292935098	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2326	1292935099	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2327	1292935100	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2328	1292935101	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2329	1292935102	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2330	1292935103	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2331	1292935104	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2332	1292935105	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2333	1292935106	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2334	1292935107	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2335	1292935108	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2336	1292935109	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2337	1292935110	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2338	1292935111	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2339	1292935112	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2340	1292935113	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2341	1292935114	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2342	1292935115	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2343	1292935116	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2344	1292935117	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2345	1292935118	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2346	1292935119	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2347	1292935120	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2348	1292935121	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2349	1292935122	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2350	1292935123	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2351	1292935124	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2352	1292935125	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2353	1292935126	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2354	1292935127	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2355	1292935128	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2356	1292935129	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2357	1292935130	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2358	1292935131	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2359	1292935132	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2360	1292935133	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2361	1292935134	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2362	1292935135	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2363	1292935136	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2364	1292935137	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2365	1292935138	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2366	1292935139	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2367	1292935140	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2368	1292935141	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2369	1292935142	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2370	1292935143	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2371	1292935144	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2372	1292935145	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2373	1292935146	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2374	1292935147	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2375	1292935148	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2376	1292935149	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2377	1292935150	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2378	1292935151	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2379	1292935152	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2380	1292935153	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2381	1292935154	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2382	1292935155	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2383	1292935156	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2384	1292935157	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2385	1292935158	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2386	1292935159	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2387	1292935160	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2388	1292935161	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2389	1292935162	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2390	1292935163	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2391	1292935164	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2392	1292935165	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2393	1292935166	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2394	1292935167	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2395	1292935168	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2396	1292935169	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2397	1292935170	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2398	1292935171	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2399	1292935172	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2400	1292935173	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2401	1292935174	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2402	1292935175	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2403	1292935176	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2404	1292935177	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2405	1292935180	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2406	1292935181	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2407	1292935182	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2408	1292935183	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2409	1292935184	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2410	1292935185	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2411	1292935186	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2412	1292935187	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2413	1292935188	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2414	1292935189	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2415	1292935190	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2416	1292935191	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2417	1292935192	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2418	1292935193	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2419	1292935194	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2420	1292935195	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2421	1292935196	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2422	1292935197	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2423	1292935198	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2424	1292935199	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2425	1292935200	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2426	1292935201	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2427	1292935202	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2428	1292935203	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2429	1292935204	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2430	1292935205	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2431	1292935206	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2432	1292935207	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2433	1292935208	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2434	1292935209	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2435	1292935210	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2436	1292935211	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2437	1292935212	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2438	1292935213	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2439	1292935214	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2440	1292935215	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2441	1292935216	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2442	1292935217	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2443	1292935218	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2444	1292935219	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2445	1292935220	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2446	1292935221	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2447	1292935222	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2448	1292935223	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2449	1292935224	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2450	1292935225	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2451	1292935226	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2452	1292935227	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2453	1292935228	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2454	1292935229	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2455	1292935230	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2456	1292935231	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2457	1292935232	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2458	1292935233	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2459	1292935234	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2460	1292935235	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINVEST - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2461	1292935236	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2462	1292935237	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2463	1292935238	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINVEST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2464	1292935239	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR - OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2465	1292935240	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2466	1292935241	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MONTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2467	1292935242	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2468	1292935243	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2469	1292935244	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2470	1292935245	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2471	1292935246	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2472	1292935247	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2473	1292935248	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2474	1292935249	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2475	1292935250	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2476	1292935251	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2477	1292935252	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2478	1292935253	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2479	1292935254	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2480	1292935255	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2481	1292935256	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2482	1292935257	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2483	1292935258	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2484	1292935259	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2485	1292935260	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2486	1292935261	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2487	1292935262	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2488	1292935263	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2489	1292935264	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2490	1292935265	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2491	1292935266	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2492	1292935267	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2493	1292935268	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2494	1292935269	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2495	1292935270	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2496	1292935271	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2497	1292935272	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2498	1292935273	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2499	1292935274	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2500	1292935275	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2501	1292935276	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2502	1292935277	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2503	1292935278	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2504	1292935279	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2505	1292935280	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2506	1292935281	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2507	1292935282	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2508	1292935283	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2509	1292935284	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2510	1292935285	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2511	1292935286	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2512	1292935287	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2513	1292935288	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2514	1292935289	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2515	1292935290	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2516	1292935291	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2517	1292935292	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2518	1292935293	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2519	1292935294	INF174V01168	MAHINDRA MANULIFE MUTUAL FUND EQ SVG FD REG IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2520	1292935295	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2521	1292935296	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2522	1292935297	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2523	1292935298	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2524	1292935299	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2525	1292935300	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2526	1292935301	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2527	1292935302	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2528	1292935303	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2529	1292935304	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2530	1292935305	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2531	1292935306	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2532	1292935307	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2533	1292935308	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2534	1292935309	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2535	1292935310	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2536	1292935311	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2537	1292935312	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2538	1292935313	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2539	1292935314	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2540	1292935315	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2541	1292935316	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2542	1292935317	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2543	1292935318	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2544	1292935319	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2545	1292935320	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2546	1292935321	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2547	1292935322	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2548	1292935323	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2549	1292935324	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2550	1292935325	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2551	1292935326	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2552	1292935327	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2553	1292935328	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2554	1292935329	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2555	1292935330	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2556	1292935331	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2557	1292935332	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2558	1292935333	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2559	1292935334	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2560	1292935335	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2561	1292935336	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2562	1292935337	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2563	1292935338	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2564	1292935339	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2565	1292935340	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2566	1292935341	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2567	1292935342	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2568	1292935343	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2569	1292935344	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2570	1292935345	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2571	1292935346	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2572	1292935347	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2573	1292935348	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2574	1292935349	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2575	1292935350	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2576	1292935351	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2577	1292935352	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2578	1292935353	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2579	1292935354	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2580	1292935355	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2581	1292935356	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2582	1292935357	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2583	1292935358	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2584	1292935359	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2585	1292935360	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2586	1292935361	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2587	1292935362	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2588	1292935363	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2589	1292935364	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2590	1292935365	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2591	1292935366	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2592	1292935367	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2593	1292935368	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2594	1292935369	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2595	1292935370	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2596	1292935371	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2597	1292935372	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2598	1292935373	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2599	1292935374	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2600	1292935375	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2601	1292935376	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2602	1292935377	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2603	1292935378	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2604	1292935379	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2605	1292935380	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2606	1292935381	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2607	1292935382	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2608	1292935383	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2609	1292935384	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2610	1292935385	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2611	1292935386	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2612	1292935387	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2613	1292935388	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2614	1292935389	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2615	1292935390	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2616	1292935391	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2617	1292935392	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2618	1292935393	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2619	1292935394	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2620	1292935395	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2621	1292935396	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2622	1292935397	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2623	1292935398	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2624	1292935399	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2625	1292935400	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2626	1292935401	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2627	1292935402	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2628	1292935403	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2629	1292935404	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2630	1292935405	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2631	1292935406	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2632	1292935407	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2633	1292935408	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2634	1292935409	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2635	1292935410	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2636	1292935411	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2637	1292935412	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2638	1292935413	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2639	1292935414	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2640	1292935415	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2641	1292935416	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2642	1292935417	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2643	1292935418	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2644	1292935419	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2645	1292935420	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2646	1292935421	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2647	1292935422	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2648	1292935423	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2649	1292935424	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2650	1292935425	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2651	1292935426	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2652	1292935427	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2653	1292935428	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2654	1292935429	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2655	1292935430	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2656	1292935431	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2657	1292935432	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2658	1292935433	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2659	1292935434	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2660	1292935435	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2661	1292935436	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2662	1292935437	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2663	1292935438	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2664	1292935439	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2665	1292935440	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2666	1292935441	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2667	1292935442	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2668	1292935443	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2669	1292935444	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2670	1292935445	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2671	1292935446	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2672	1292935447	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2673	1292935448	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2674	1292935449	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2675	1292935451	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2676	1292935452	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2677	1292935453	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2678	1292935454	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2679	1292935455	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2680	1292935456	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2681	1292935457	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2682	1292935458	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2683	1292935459	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2684	1292935460	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2685	1292935461	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2686	1292935462	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2687	1292935463	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2688	1292935464	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2689	1292935465	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2690	1292935466	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2691	1292935467	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2692	1292935468	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2693	1292935469	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2694	1292935470	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2695	1292935471	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2696	1292935472	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2697	1292935473	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2698	1292935474	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2699	1292935475	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2700	1292935476	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2701	1292935477	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2702	1292935478	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2703	1292935479	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2704	1292935480	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2705	1292935481	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2706	1292935482	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2707	1292935483	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2708	1292935484	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2709	1292935485	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2710	1292935486	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2711	1292935487	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2712	1292935488	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2713	1292935489	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2714	1292935490	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2715	1292935491	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2716	1292935492	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2717	1292935493	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2718	1292935494	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2719	1292935495	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2720	1292935496	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2721	1292935497	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2722	1292935498	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2723	1292935499	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2724	1292935500	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2725	1292935501	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2726	1292935502	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2727	1292935503	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2728	1292935504	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2729	1292935505	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2730	1292935506	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2731	1292935507	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2732	1292935508	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2733	1292935509	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2734	1292935510	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2735	1292935511	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2736	1292935512	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2737	1292935513	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2738	1292935514	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2739	1292935515	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2740	1292935516	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2741	1292935517	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2742	1292935518	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2743	1292935519	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2744	1292935520	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2745	1292935521	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2746	1292935522	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2747	1292935523	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2748	1292935524	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2749	1292935525	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2750	1292935526	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2751	1292935527	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2752	1292935528	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2753	1292935529	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2754	1292935530	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2755	1292935531	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2756	1292935532	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2757	1292935533	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2758	1292935534	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2759	1292935535	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2760	1292935536	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2761	1292935537	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2762	1292935538	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2763	1292935539	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2764	1292935540	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2765	1292935541	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2766	1292935542	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2767	1292935543	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2768	1292935544	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2769	1292935545	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2770	1292935546	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2771	1292935547	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2772	1292935548	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2773	1292935549	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2774	1292935550	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2775	1292935551	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2776	1292935552	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2777	1292935553	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2778	1292935554	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2779	1292935555	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2780	1292935556	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2781	1292935557	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2782	1292935558	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2783	1292935559	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2784	1292935560	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2785	1292935561	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2786	1292935562	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2787	1292935563	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2788	1292935564	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2789	1292935565	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2790	1292935566	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2791	1292935567	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2792	1292935568	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2793	1292935569	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2794	1292935570	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2795	1292935571	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2796	1292935572	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2797	1292935573	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2798	1292935574	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2799	1292935575	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2800	1292935576	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2801	1292935577	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2802	1292935578	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2803	1292935579	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2804	1292935580	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2805	1292935581	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2806	1292935582	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2807	1292935583	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2808	1292935584	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2809	1292935585	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2810	1292935586	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2811	1292935587	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2812	1292935588	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2813	1292935589	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2814	1292935590	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2815	1292935591	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2816	1292935592	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2817	1292935593	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2818	1292935594	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2819	1292935595	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2820	1292935596	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2821	1292935597	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2822	1292935598	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2823	1292935599	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2824	1292935600	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2825	1292935601	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2826	1292935602	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2827	1292935603	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2828	1292935604	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2829	1292935605	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2830	1292935606	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2831	1292935607	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2832	1292935608	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2833	1292935609	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2834	1292935610	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2835	1292935611	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2836	1292935612	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2837	1292935613	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2838	1292935614	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2839	1292935615	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2840	1292935616	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2841	1292935617	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2842	1292935618	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2843	1292935619	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2844	1292935620	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2845	1292935621	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2846	1292935622	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2847	1292935623	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2848	1292935624	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2849	1292935625	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2850	1292935626	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2851	1292935627	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2852	1292935628	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2853	1292935629	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2854	1292935630	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2855	1292935631	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2856	1292935632	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2857	1292935633	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2858	1292935634	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2859	1292935635	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2860	1292935636	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2861	1292935637	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2862	1292935638	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2863	1292935639	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2864	1292935640	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2865	1292935641	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2866	1292935642	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2867	1292935643	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2868	1292935644	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2869	1292935645	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2870	1292935646	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2871	1292935647	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2872	1292935648	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2873	1292935649	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2874	1292935650	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2875	1292935651	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2876	1292935652	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2877	1292935653	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2878	1292935654	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2879	1292935655	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2880	1292935656	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2881	1292935657	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2882	1292935658	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2883	1292935659	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2884	1292935660	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2885	1292935661	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2886	1292935662	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2887	1292935663	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2888	1292935664	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2889	1292935665	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2890	1292935666	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2891	1292935667	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2892	1292935668	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2893	1292935669	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2894	1292935670	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2895	1292935671	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2896	1292935672	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2897	1292935673	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

2898	1292935674	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2899	1292935675	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2900	1292935676	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2901	1292935677	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2902	1292935678	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2903	1292935679	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2904	1292935680	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2905	1292935681	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2906	1292935682	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2907	1292935683	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2908	1292935684	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2909	1292935685	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2910	1292935686	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2911	1292935687	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2912	1292935688	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2913	1292935689	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2914	1292935690	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2915	1292935691	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2916	1292935692	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2917	1292935693	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2918	1292935694	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2919	1292935695	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2920	1292935696	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2921	1292935697	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2922	1292935698	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2923	1292935699	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2924	1292935700	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2925	1292935701	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2926	1292935702	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2927	1292935703	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2928	1292935704	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2929	1292935705	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2930	1292935706	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2931	1292935707	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2932	1292935708	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2933	1292935709	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2934	1292935710	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2935	1292935711	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2936	1292935712	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2937	1292935713	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2938	1292935714	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2939	1292935715	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2940	1292935716	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2941	1292935717	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2942	1292935718	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2943	1292935719	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2944	1292935720	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2945	1292935721	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2946	1292935722	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2947	1292935723	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2948	1292935724	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2949	1292935725	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2950	1292935726	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2951	1292935727	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2952	1292935728	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2953	1292935729	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2954	1292935730	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2955	1292935731	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2956	1292935732	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2957	1292935733	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2958	1292935734	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2959	1292935735	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2960	1292935736	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2961	1292935737	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2962	1292935738	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2963	1292935739	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2964	1292935740	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2965	1292935741	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2966	1292935742	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2967	1292935743	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

2968	1292935744	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2969	1292935745	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2970	1292935746	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2971	1292935747	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2972	1292935748	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2973	1292935749	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2974	1292935750	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2975	1292935751	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2976	1292935752	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2977	1292935753	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2978	1292935754	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2979	1292935755	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2980	1292935758	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2981	1292935759	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2982	1292935760	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2983	1292935761	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2984	1292935762	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2985	1292935763	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2986	1292935764	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2987	1292935765	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2988	1292935766	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2989	1292935767	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2990	1292935768	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2991	1292935769	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2992	1292935770	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2993	1292935771	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2994	1292935772	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
2995	1292935773	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2996	1292935774	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2997	1292935775	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2998	1292935776	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
2999	1292935777	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3000	1292935778	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3001	1292935779	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3002	1292935780	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3003	1292935781	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3004	1292935782	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3005	1292935783	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3006	1292935784	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3007	1292935785	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3008	1292935786	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3009	1292935787	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3010	1292935788	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3011	1292935789	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3012	1292935790	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3013	1292935791	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3014	1292935792	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3015	1292935793	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3016	1292935794	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3017	1292935795	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3018	1292935796	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3019	1292935797	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3020	1292935798	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3021	1292935799	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3022	1292935800	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3023	1292935801	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3024	1292935802	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3025	1292935803	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3026	1292935804	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3027	1292935805	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3028	1292935806	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3029	1292935807	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3030	1292935808	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3031	1292935809	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3032	1292935810	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3033	1292935811	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3034	1292935812	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3035	1292935813	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3036	1292935814	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3037	1292935815	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3038	1292935816	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3039	1292935817	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3040	1292935818	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3041	1292935819	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3042	1292935820	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3043	1292935821	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3044	1292935822	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3045	1292935823	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3046	1292935824	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3047	1292935825	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3048	1292935826	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3049	1292935827	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3050	1292935828	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3051	1292935829	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3052	1292935830	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3053	1292935831	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3054	1292935832	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3055	1292935833	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3056	1292935834	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3057	1292935835	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3058	1292935836	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3059	1292935837	INF090I01IM3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR REINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3060	1292935838	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3061	1292935839	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3062	1292935840	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3063	1292935841	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3064	1292935842	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3065	1292935843	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3066	1292935844	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3067	1292935845	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3068	1292935846	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3069	1292935847	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3070	1292935848	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3071	1292935849	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3072	1292935850	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3073	1292935851	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3074	1292935852	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3075	1292935853	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3076	1292935854	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3077	1292935855	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3078	1292935856	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3079	1292935857	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3080	1292935858	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3081	1292935859	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3082	1292935860	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3083	1292935861	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3084	1292935862	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3085	1292935863	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3086	1292935864	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3087	1292935865	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3088	1292935866	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3089	1292935867	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3090	1292935868	INF205K01SN0	INVESCO MUTUAL FUND GILT FD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3091	1292935869	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3092	1292935870	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3093	1292935871	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3094	1292935872	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3095	1292935873	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3096	1292935874	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3097	1292935875	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3098	1292935876	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3099	1292935877	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3100	1292935878	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3101	1292935879	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3102	1292935880	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3103	1292935881	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3104	1292935882	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

3105	1292935883	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3106	1292935884	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3107	1292935885	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3108	1292935886	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3109	1292935887	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3110	1292935888	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3111	1292935889	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3112	1292935890	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3113	1292935891	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3114	1292935892	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3115	1292935893	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3116	1292935894	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3117	1292935895	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3118	1292935896	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3119	1292935897	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3120	1292935898	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3121	1292935899	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3122	1292935900	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3123	1292935901	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3124	1292935902	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3125	1292935903	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3126	1292935904	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3127	1292935905	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3128	1292935906	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3129	1292935907	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3130	1292935908	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3131	1292935909	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3132	1292935910	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3133	1292935911	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3134	1292935912	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3135	1292935913	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3136	1292935914	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3137	1292935915	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3138	1292935916	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3139	1292935917	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

3140	1292935918	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3141	1292935919	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3142	1292935920	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3143	1292935921	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3144	1292935922	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3145	1292935923	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3146	1292935924	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3147	1292935925	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3148	1292935926	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3149	1292935927	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3150	1292935928	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3151	1292935929	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3152	1292935930	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3153	1292935931	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3154	1292935932	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3155	1292935933	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3156	1292935934	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3157	1292935935	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3158	1292935936	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3159	1292935937	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3160	1292935938	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3161	1292935939	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3162	1292935940	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3163	1292935941	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3164	1292935942	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3165	1292935943	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3166	1292935944	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3167	1292935945	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3168	1292935946	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3169	1292935947	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3170	1292935948	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3171	1292935949	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3172	1292935950	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3173	1292935951	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3174	1292935952	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA

3175	1292935953	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3176	1292935954	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3177	1292935955	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3178	1292935956	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3179	1292935957	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3180	1292935958	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3181	1292935959	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3182	1292935960	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3183	1292935961	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3184	1292935962	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3185	1292935963	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3186	1292935964	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
3187	1292935965	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3188	1292935966	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3189	1292935967	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3190	1292935968	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3191	1292935969	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3192	1292935970	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3193	1292935971	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3194	1292935972	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3195	1292935973	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3196	1292935974	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3197	1292935975	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3198	1292935976	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3199	1292935977	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3200	1292935978	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3201	1292935979	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3202	1292935980	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3203	1292935981	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3204	1292935982	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3205	1292935983	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3206	1292935984	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3207	1292935985	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3208	1292935986	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3209	1292935987	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3210	1292935988	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3211	1292935989	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3212	1292935990	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3213	1292935991	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3214	1292935992	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3215	1292935993	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3216	1292935994	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3217	1292935995	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3218	1292935996	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3219	1292935997	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3220	1292935998	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3221	1292935999	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3222	1292936000	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3223	1292936001	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3224	1292936002	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3225	1292936003	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3226	1292936004	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3227	1292936005	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3228	1292936006	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3229	1292936007	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3230	1292936008	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3231	1292936009	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3232	1292936010	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3233	1292936011	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3234	1292936012	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3235	1292936013	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3236	1292936014	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3237	1292936015	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3238	1292936016	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3239	1292936017	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3240	1292936018	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3241	1292936019	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3242	1292936020	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3243	1292936021	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3244	1292936022	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3245	1292936023	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3246	1292936024	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3247	1292936025	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3248	1292936026	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3249	1292936027	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3250	1292936028	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3251	1292936029	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3252	1292936030	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3253	1292936031	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3254	1292936032	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3255	1292936033	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3256	1292936034	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3257	1292936035	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3258	1292936036	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3259	1292936037	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3260	1292936038	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3261	1292936039	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3262	1292936040	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3263	1292936041	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3264	1292936042	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3265	1292936043	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3266	1292936044	INF761K01DX3	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPA	Units	06-Sep-24	Credit	Allotment	CA
3267	1292936045	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3268	1292936046	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3269	1292936047	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3270	1292936048	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3271	1292936049	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3272	1292936050	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3273	1292936051	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3274	1292936052	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3275	1292936053	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3276	1292936054	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3277	1292936055	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3278	1292936056	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3279	1292936057	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3280	1292936058	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3281	1292936059	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3282	1292936060	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3283	1292936061	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3284	1292936062	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3285	1292936063	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3286	1292936064	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3287	1292936065	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3288	1292936066	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3289	1292936067	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3290	1292936068	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3291	1292936069	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3292	1292936070	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3293	1292936071	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3294	1292936072	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3295	1292936073	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3296	1292936074	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3297	1292936075	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3298	1292936076	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3299	1292936077	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3300	1292936078	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3301	1292936079	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3302	1292936080	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3303	1292936081	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3304	1292936082	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3305	1292936083	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3306	1292936084	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3307	1292936085	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3308	1292936086	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3309	1292936087	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3310	1292936088	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3311	1292936089	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3312	1292936090	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3313	1292936091	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3314	1292936092	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3315	1292936093	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3316	1292936094	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3317	1292936095	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
3318	1292936096	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
3319	1292936097	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Units	06-Sep-24	Credit	Allotment	CA
3320	1292936098	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3321	1292936099	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3322	1292936100	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3323	1292936101	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3324	1292936102	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3325	1292936103	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3326	1292936104	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3327	1292936105	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3328	1292936106	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3329	1292936107	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3330	1292936108	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3331	1292936109	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3332	1292936110	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3333	1292936111	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3334	1292936112	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3335	1292936113	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3336	1292936114	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3337	1292936115	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3338	1292936116	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3339	1292936117	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3340	1292936118	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3341	1292936119	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3342	1292936120	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3343	1292936121	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3344	1292936122	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3345	1292936123	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3346	1292936124	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3347	1292936125	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3348	1292936126	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3349	1292936127	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3350	1292936128	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3351	1292936129	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3352	1292936130	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3353	1292936131	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3354	1292936132	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3355	1292936133	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3356	1292936134	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3357	1292936135	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3358	1292936136	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3359	1292936137	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3360	1292936138	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3361	1292936139	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3362	1292936140	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3363	1292936141	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3364	1292936142	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3365	1292936143	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3366	1292936144	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3367	1292936145	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3368	1292936146	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3369	1292936147	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3370	1292936148	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3371	1292936149	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3372	1292936150	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3373	1292936151	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3374	1292936152	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3375	1292936153	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3376	1292936154	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3377	1292936155	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3378	1292936156	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3379	1292936157	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3380	1292936158	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3381	1292936159	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3382	1292936164	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3383	1292936165	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3384	1292936166	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3385	1292936167	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3386	1292936168	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3387	1292936169	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3388	1292936170	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3389	1292936171	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3390	1292936172	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3391	1292936173	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3392	1292936174	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3393	1292936175	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3394	1292936176	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3395	1292936177	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3396	1292936178	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3397	1292936179	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3398	1292936180	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3399	1292936181	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3400	1292936182	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3401	1292936183	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3402	1292936184	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3403	1292936185	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3404	1292936186	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3405	1292936187	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3406	1292936188	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3407	1292936189	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3408	1292936190	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3409	1292936191	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3410	1292936192	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3411	1292936193	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3412	1292936194	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3413	1292936195	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3414	1292936196	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3415	1292936197	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3416	1292936198	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3417	1292936199	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3418	1292936200	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3419	1292936201	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3420	1292936202	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3421	1292936203	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3422	1292936204	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3423	1292936205	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3424	1292936206	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3425	1292936207	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3426	1292936208	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3427	1292936209	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3428	1292936210	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3429	1292936211	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3430	1292936212	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3431	1292936213	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3432	1292936214	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3433	1292936215	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3434	1292936216	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3435	1292936217	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3436	1292936218	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3437	1292936219	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3438	1292936220	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3439	1292936221	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3440	1292936222	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3441	1292936223	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3442	1292936224	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3443	1292936225	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3444	1292936226	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3445	1292936227	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3446	1292936228	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3447	1292936229	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3448	1292936230	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3449	1292936231	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3450	1292936232	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3451	1292936233	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3452	1292936234	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3453	1292936235	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3454	1292936236	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3455	1292936237	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3456	1292936238	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3457	1292936239	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3458	1292936240	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3459	1292936241	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3460	1292936242	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3461	1292936243	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3462	1292936244	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3463	1292936245	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3464	1292936246	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3465	1292936247	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3466	1292936248	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3467	1292936249	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3468	1292936250	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3469	1292936251	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3470	1292936252	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3471	1292936253	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3472	1292936254	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3473	1292936255	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3474	1292936256	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3475	1292936257	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3476	1292936258	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3477	1292936259	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3478	1292936260	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3479	1292936261	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3480	1292936262	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3481	1292936263	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3482	1292936264	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3483	1292936265	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3484	1292936266	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3485	1292936267	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3486	1292936268	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3487	1292936269	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3488	1292936270	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3489	1292936271	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3490	1292936272	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3491	1292936273	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3492	1292936274	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3493	1292936275	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3494	1292936276	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3495	1292936277	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3496	1292936278	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3497	1292936279	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3498	1292936280	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3499	1292936281	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3500	1292936282	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3501	1292936283	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXF RG GRW29AP33	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3502	1292936284	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3503	1292936285	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3504	1292936286	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3505	1292936287	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3506	1292936288	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3507	1292936289	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3508	1292936290	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3509	1292936291	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3510	1292936292	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3511	1292936293	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3512	1292936294	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3513	1292936295	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3514	1292936296	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3515	1292936297	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3516	1292936298	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3517	1292936299	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3518	1292936300	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3519	1292936301	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3520	1292936302	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3521	1292936303	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3522	1292936304	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3523	1292936305	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3524	1292936306	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3525	1292936307	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3526	1292936308	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3527	1292936309	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3528	1292936310	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3529	1292936311	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3530	1292936312	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3531	1292936313	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3532	1292936314	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3533	1292936315	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3534	1292936316	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCW PYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3535	1292936317	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3536	1292936318	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3537	1292936319	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3538	1292936320	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3539	1292936321	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3540	1292936322	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3541	1292936323	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3542	1292936324	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3543	1292936325	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3544	1292936326	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3545	1292936327	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3546	1292936328	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3547	1292936329	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3548	1292936330	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3549	1292936331	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3550	1292936332	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3551	1292936333	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3552	1292936334	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3553	1292936335	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3554	1292936336	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3555	1292936337	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3556	1292936338	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3557	1292936339	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3558	1292936340	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3559	1292936341	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3560	1292936342	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3561	1292936343	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3562	1292936344	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3563	1292936345	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3564	1292936346	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3565	1292936347	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3566	1292936348	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3567	1292936349	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3568	1292936350	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3569	1292936351	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3570	1292936352	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3571	1292936353	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3572	1292936354	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3573	1292936355	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3574	1292936356	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3575	1292936357	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3576	1292936358	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3577	1292936359	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3578	1292936360	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3579	1292936361	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3580	1292936362	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3581	1292936363	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3582	1292936364	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3583	1292936365	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3584	1292936366	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3585	1292936367	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3586	1292936368	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3587	1292936369	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3588	1292936370	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3589	1292936371	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3590	1292936372	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3591	1292936373	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3592	1292936374	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3593	1292936375	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3594	1292936376	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3595	1292936377	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3596	1292936378	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3597	1292936384	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3598	1292936385	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3599	1292936386	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3600	1292936387	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3601	1292936388	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3602	1292936389	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3603	1292936390	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3604	1292936391	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3605	1292936392	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3606	1292936393	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3607	1292936394	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3608	1292936395	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3609	1292936396	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3610	1292936397	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3611	1292936398	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3612	1292936399	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3613	1292936400	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3614	1292936401	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3615	1292936402	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3616	1292936403	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3617	1292936404	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3618	1292936405	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3619	1292936406	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3620	1292936407	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3621	1292936408	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3622	1292936409	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3623	1292936410	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3624	1292936411	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3625	1292936412	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3626	1292936413	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3627	1292936414	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3628	1292936415	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3629	1292936416	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3630	1292936417	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3631	1292936418	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3632	1292936419	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3633	1292936420	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3634	1292936421	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3635	1292936422	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3636	1292936423	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3637	1292936424	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3638	1292936425	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3639	1292936426	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3640	1292936427	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3641	1292936428	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3642	1292936429	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3643	1292936430	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3644	1292936431	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3645	1292936432	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3646	1292936433	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3647	1292936434	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3648	1292936435	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3649	1292936436	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3650	1292936437	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3651	1292936438	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3652	1292936439	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3653	1292936440	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3654	1292936441	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3655	1292936442	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3656	1292936443	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3657	1292936444	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3658	1292936445	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3659	1292936446	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3660	1292936447	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3661	1292936448	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3662	1292936450	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3663	1292936451	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3664	1292936452	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3665	1292936453	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3666	1292936454	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3667	1292936455	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3668	1292936456	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3669	1292936457	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3670	1292936458	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3671	1292936459	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3672	1292936460	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3673	1292936461	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3674	1292936462	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3675	1292936463	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3676	1292936464	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3677	1292936465	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3678	1292936466	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3679	1292936467	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3680	1292936468	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3681	1292936469	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3682	1292936470	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Sep-24	Credit	Initial Public Offer	CA
3683	1292936470	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Sep-24	Credit	Initial Public Offer	CA
3684	1292936470	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Sep-24	Credit	Initial Public Offer	CA
3685	1292936471	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Sep-24	Credit	Initial Public Offer- Offer for sale	CA
3686	1292936472	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3687	1292936473	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3688	1292936474	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3689	1292936475	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3690	1292936476	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3691	1292936477	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3692	1292936478	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3693	1292936479	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3694	1292936480	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3695	1292936481	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3696	1292936482	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3697	1292936483	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3698	1292936484	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3699	1292936485	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3700	1292936486	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3701	1292936487	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3702	1292936488	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3703	1292936489	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3704	1292936490	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3705	1292936491	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3706	1292936492	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3707	1292936493	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3708	1292936494	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3709	1292936495	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3710	1292936496	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3711	1292936497	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3712	1292936498	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3713	1292936499	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3714	1292936500	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3715	1292936501	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3716	1292936502	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3717	1292936503	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3718	1292936504	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3719	1292936505	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3720	1292936506	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3721	1292936507	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3722	1292936508	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3723	1292936509	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3724	1292936510	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3725	1292936511	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3726	1292936512	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3727	1292936513	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3728	1292936514	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3729	1292936515	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3730	1292936516	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3731	1292936517	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3732	1292936518	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3733	1292936519	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3734	1292936520	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3735	1292936521	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3736	1292936522	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3737	1292936523	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3738	1292936524	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3739	1292936525	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3740	1292936526	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3741	1292936527	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3742	1292936528	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3743	1292936529	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3744	1292936530	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3745	1292936531	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3746	1292936532	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3747	1292936533	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3748	1292936534	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3749	1292936535	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3750	1292936536	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3751	1292936537	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3752	1292936543	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3753	1292936544	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3754	1292936545	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3755	1292936546	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3756	1292936547	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3757	1292936548	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3758	1292936549	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3759	1292936550	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3760	1292936551	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3761	1292936552	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3762	1292936558	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3763	1292936559	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3764	1292936560	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3765	1292936561	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3766	1292936562	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3767	1292936563	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3768	1292936564	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3769	1292936565	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3770	1292936566	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3771	1292936567	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3772	1292936576	INE514E14SC5	EXPORT IMPORT BANK OF INDIA 83D CP 28NOV24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3773	1292936589	IN80BWS23017	DATA INFRASTRUCTURE TRUST DATA INFRASTRUCTURE TRUST	Infrastructure Investment Trust	06-Sep-24	Credit	Preferential Allotment	CA
3774	1292936589	IN80BWS23017	DATA INFRASTRUCTURE TRUST DATA INFRASTRUCTURE TRUST	Infrastructure Investment Trust	06-Sep-24	Credit	Preferential Allotment	CA
3775	1292936591	INE957N07799	HERO FINCORP LIMITED SR 66 8.8871 NCD 06OT26 FVRS1LAC	Debentures	06-Sep-24	Credit	Allotment	CA
3776	1292936592	IN8957N08010	HERO FINCORP LIMITED SR 65 9.50 PP NCD FVRS1CR	Debentures	06-Sep-24	Credit	Allotment	CA
3777	1292936606	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3778	1292936609	INE476A16ZC5	CANARA BANK CD 07MAR25	Certificate of Deposit	06-Sep-24	Credit	Allotment	CA
3779	1292936613	INE04WW01019	UDUPI KASARGODE TRANSMISSION LIMITED EQ	Equity Shares	06-Sep-24	Credit	Rights Issue	CA
3780	1292936620	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	06-Sep-24	Credit	ESOP	CA
3781	1292936622	INE212K14890	SBICAP SECURITIES LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3782	1292936627	INE084A16CN3	BANK OF INDIA CD 03MAR25	Certificate of Deposit	06-Sep-24	Credit	Allotment	CA
3783	1292936630	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sep-24	Credit	Issue of shares under QIP	CA
3784	1292936634	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Sep-24	Credit	ESOP	CA
3785	1292936656	INE976G16NW5	RBL BANK LIMITED CD 05MAR25	Certificate of Deposit	06-Sep-24	Credit	Allotment	CA
3786	1292936659	INE110L14SK0	RELIANCE JIO INFOCOMM LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3787	1292936671	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3788	1292936672	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3789	1292936673	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3790	1292936674	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3791	1292936675	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3792	1292936676	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3793	1292936677	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3794	1292936678	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3795	1292936679	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3796	1292936680	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3797	1292936681	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3798	1292936682	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3799	1292936683	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3800	1292936684	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3801	1292936685	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3802	1292936686	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3803	1292936687	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3804	1292936688	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3805	1292936689	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3806	1292936690	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3807	1292936691	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3808	1292936692	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3809	1292936693	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3810	1292936700	INE466L14DV5	360 ONE WAM LIMITED 168D CP 21FEB25	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3811	1292936704	INE0KJU07015	PUNITH BUILDTECH PRIVATE LIMITED 12 IRR NCD 28SP25 FVRS1LAC	Debentures	06-Sep-24	Credit	Allotment	CA
3812	1292936715	INE0O7U03037	UNIGOLD FINANCE LIMITED 0.001% PREF 03DDC28	Preference Shares	06-Sep-24	Credit	Preferential Allotment	CA
3813	1292936717	INE929O14CL9	RELIANCE RETAIL VENTURES LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3814	1292936735	INE891K14OG4	AXIS FINANCE LIMITED 20D CP 26SEP24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3815	1292936737	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3816	1292936738	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3817	1292936739	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3818	1292936740	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3819	1292936741	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3820	1292936743	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3821	1292936744	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3822	1292936745	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3823	1292936746	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3824	1292936747	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3825	1292936748	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3826	1292936749	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3827	1292936750	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
3828	1292936751	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3829	1292936752	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3830	1292936753	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3831	1292936754	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3832	1292936755	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3833	1292936756	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3834	1292936759	INE692Q14BC9	TOYOTA FINANCIAL SERVICES INDIA LIMITED 311D CP 27FEB25	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3835	1292936761	INE238AD6900	AXIS BANK LIMITED CD 04SEP25	Certificate of Deposit	06-Sep-24	Credit	Allotment	CA
3836	1292936762	INE238AD6892	AXIS BANK LIMITED CD 05SEP25	Certificate of Deposit	06-Sep-24	Credit	Allotment	CA

3837	1292936765	INE804114XF4	ECL FINANCE LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3838	1292936770	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-Sep-24	Credit	Allotment	CA
3839	1292936771	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Sep-24	Credit	Allotment	CA
3840	1292936772	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Sep-24	Credit	Allotment	CA
3841	1292936773	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Sep-24	Credit	Allotment	CA
3842	1292936774	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Sep-24	Credit	Allotment	CA
3843	1292936775	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Sep-24	Credit	Allotment	CA
3844	1292936776	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
3845	1292936777	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
3846	1292936778	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
3847	1292936779	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
3848	1292936790	INE824H14QA9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 141D CP 17JAN25	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3849	1292936812	INE371K14CH0	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 05DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3850	1292936832	INE916D143Z7	KOTAK MAHINDRA PRIME LIMITED 183D CP 07MAR25	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3851	1292936837	INE860H143Z9	ADITYA BIRLA FINANCE LIMITED 91D CP 05DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3852	1292936838	INE369U14061	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 28D CP 04OCT24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3853	1292936840	INE110O14DX9	AXIS SECURITIES LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3854	1292936844	INE879F14JP0	INFINA FINANCE PRIVATE LIMITED 88D CP 03DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3855	1292936846	INE233A14S04	GODREJ INDUSTRIES LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3856	1292936856	INE916D144B6	KOTAK MAHINDRA PRIME LIMITED 11D CP 17SEP24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3857	1292936858	INE916D144A8	KOTAK MAHINDRA PRIME LIMITED 87D CP 02DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3858	1292936864	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3859	1292936865	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3860	1292936866	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3861	1292936867	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3862	1292936868	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3863	1292936869	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3864	1292936870	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3865	1292936871	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3866	1292936872	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3867	1292936873	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3868	1292936874	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3869	1292936875	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3870	1292936876	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3871	1292936877	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3872	1292936878	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3873	1292936880	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3874	1292936881	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3875	1292936882	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3876	1292936883	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3877	1292936884	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3878	1292936885	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3879	1292936886	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3880	1292936887	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3881	1292936888	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3882	1292936889	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3883	1292936890	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3884	1292936891	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3885	1292936892	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3886	1292936893	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3887	1292936894	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3888	1292936895	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3889	1292936896	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3890	1292936897	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3891	1292936898	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3892	1292936899	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3893	1292936900	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3894	1292936901	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3895	1292936902	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3896	1292936903	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3897	1292936904	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3898	1292936905	INE865C14MD6	ADITYA BIRLA MONEY LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
3899	1292936907	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-Sep-24	Credit	Allotment	CA
3900	1292936908	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3901	1292936909	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3902	1292936910	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3903	1292936911	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3904	1292936912	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3905	1292936913	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3906	1292936914	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3907	1292936915	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3908	1292936916	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3909	1292936917	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3910	1292936918	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3911	1292936919	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3912	1292936920	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3913	1292936921	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3914	1292936923	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3915	1292936924	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3916	1292936925	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3917	1292936926	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3918	1292936927	INF903J01HD6	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3919	1292936931	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Sep-24	Credit	Allotment	CA
3920	1292936932	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-Sep-24	Credit	Allotment	CA
3921	1292936941	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Sep-24	Credit	Allotment	CA
3922	1292936942	INF903J01HG9	SUNDARAM MUTUAL FUND MIP AGGRESSIVE QUARTERLY DIVI REINVEST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3923	1292936943	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QRTLY DIVI REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3924	1292936944	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3925	1292936945	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3926	1292936946	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPA	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3927	1292936947	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3928	1292936948	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3929	1292936949	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3930	1292936950	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3931	1292936951	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3932	1292936952	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3933	1292936953	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3934	1292936954	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3935	1292936955	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3936	1292936956	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3937	1292936957	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3938	1292936958	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3939	1292936959	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3940	1292936960	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3941	1292936961	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3942	1292936962	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3943	1292936963	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3944	1292936964	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3945	1292936965	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3946	1292936966	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3947	1292936968	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3948	1292936969	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3949	1292936970	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3950	1292936971	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3951	1292936972	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3952	1292936973	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3953	1292936974	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3954	1292936975	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3955	1292936976	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3956	1292936977	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3957	1292936978	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3958	1292936979	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3959	1292936980	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3960	1292936981	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3961	1292936982	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3962	1292936983	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3963	1292936984	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3964	1292936985	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3965	1292936986	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3966	1292936987	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3967	1292936990	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3968	1292936991	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3969	1292936992	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3970	1292936993	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3971	1292936994	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3972	1292936995	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3973	1292936996	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3974	1292936997	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3975	1292936998	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

3976	1292936999	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3977	1292937000	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3978	1292937001	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3979	1292937002	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3980	1292937003	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3981	1292937004	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3982	1292937005	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3983	1292937006	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3984	1292937007	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3985	1292937008	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3986	1292937009	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3987	1292937010	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3988	1292937011	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3989	1292937012	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3990	1292937013	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3991	1292937014	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3992	1292937015	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3993	1292937016	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3994	1292937017	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3995	1292937018	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3996	1292937019	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3997	1292937020	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3998	1292937021	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
3999	1292937022	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4000	1292937023	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4001	1292937024	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4002	1292937025	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4003	1292937026	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4004	1292937027	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4005	1292937028	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4006	1292937029	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4007	1292937030	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4008	1292937031	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4009	1292937032	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPAID	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4010	1292937033	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4011	1292937034	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4012	1292937035	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4013	1292937036	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4014	1292937037	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4015	1292937038	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4016	1292937039	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4017	1292937040	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4018	1292937041	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4019	1292937042	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4020	1292937043	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4021	1292937044	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4022	1292937045	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4023	1292937046	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4024	1292937047	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4025	1292937048	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4026	1292937049	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4027	1292937050	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4028	1292937051	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4029	1292937052	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4030	1292937053	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4031	1292937054	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4032	1292937055	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4033	1292937056	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4034	1292937057	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4035	1292937058	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4036	1292937059	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4037	1292937060	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4038	1292937061	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4039	1292937062	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4040	1292937063	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4041	1292937064	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4042	1292937065	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4043	1292937066	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4044	1292937067	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4045	1292937068	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4046	1292937069	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4047	1292937070	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4048	1292937071	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4049	1292937072	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4050	1292937073	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4051	1292937074	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4052	1292937075	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4053	1292937076	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4054	1292937077	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4055	1292937078	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4056	1292937079	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4057	1292937080	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4058	1292937081	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4059	1292937082	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4060	1292937083	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4061	1292937084	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4062	1292937085	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4063	1292937086	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4064	1292937087	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4065	1292937088	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4066	1292937089	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4067	1292937090	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4068	1292937091	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4069	1292937092	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4070	1292937093	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4071	1292937094	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4072	1292937095	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4073	1292937096	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4074	1292937097	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4075	1292937098	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4076	1292937099	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4077	1292937100	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4078	1292937101	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4079	1292937102	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4080	1292937103	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4081	1292937104	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4082	1292937105	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4083	1292937106	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4084	1292937107	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4085	1292937108	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4086	1292937109	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4087	1292937110	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4088	1292937111	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4089	1292937112	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4090	1292937113	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4091	1292937114	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4092	1292937115	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4093	1292937116	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4094	1292937117	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4095	1292937118	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4096	1292937119	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4097	1292937120	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4098	1292937121	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4099	1292937122	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4100	1292937123	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4101	1292937124	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4102	1292937125	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4103	1292937126	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4104	1292937127	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4105	1292937128	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4106	1292937129	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4107	1292937130	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4108	1292937131	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4109	1292937132	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4110	1292937133	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4111	1292937134	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4112	1292937135	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4113	1292937136	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4114	1292937137	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4115	1292937138	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4116	1292937139	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4117	1292937140	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4118	1292937141	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4119	1292937142	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4120	1292937143	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4121	1292937144	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4122	1292937145	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4123	1292937146	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4124	1292937147	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4125	1292937148	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4126	1292937149	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4127	1292937150	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4128	1292937151	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4129	1292937152	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4130	1292937153	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4131	1292937154	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4132	1292937155	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4133	1292937156	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4134	1292937157	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4135	1292937158	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4136	1292937159	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4137	1292937160	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4138	1292937161	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4139	1292937162	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4140	1292937163	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4141	1292937164	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4142	1292937165	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4143	1292937166	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4144	1292937167	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4145	1292937168	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4146	1292937169	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4147	1292937170	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4148	1292937171	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4149	1292937172	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4150	1292937173	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4151	1292937174	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4152	1292937175	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4153	1292937176	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4154	1292937177	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4155	1292937178	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4156	1292937179	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4157	1292937180	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4158	1292937181	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4159	1292937182	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4160	1292937183	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4161	1292937184	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4162	1292937185	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4163	1292937186	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4164	1292937187	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4165	1292937188	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4166	1292937189	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4167	1292937190	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4168	1292937191	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4169	1292937192	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4170	1292937193	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4171	1292937194	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4172	1292937195	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4173	1292937196	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4174	1292937197	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4175	1292937198	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4176	1292937199	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4177	1292937200	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4178	1292937201	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4179	1292937202	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4180	1292937203	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4181	1292937204	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4182	1292937205	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4183	1292937206	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4184	1292937207	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4185	1292937208	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4186	1292937209	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4187	1292937210	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4188	1292937211	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4189	1292937212	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4190	1292937213	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4191	1292937214	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4192	1292937215	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4193	1292937216	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4194	1292937217	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4195	1292937217	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4196	1292937218	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4197	1292937219	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4198	1292937220	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4199	1292937221	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4200	1292937222	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4201	1292937223	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4202	1292937224	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4203	1292937225	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4204	1292937226	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4205	1292937227	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4206	1292937228	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4207	1292937229	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4208	1292937230	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4209	1292937231	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4210	1292937232	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4211	1292937233	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4212	1292937234	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4213	1292937235	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4214	1292937236	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4215	1292937237	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4216	1292937238	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4217	1292937239	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4218	1292937240	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4219	1292937241	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4220	1292937242	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4221	1292937243	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4222	1292937244	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4223	1292937245	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4224	1292937247	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4225	1292937248	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4226	1292937249	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4227	1292937250	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4228	1292937251	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4229	1292937252	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4230	1292937253	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4231	1292937254	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4232	1292937255	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4233	1292937256	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4234	1292937257	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4235	1292937258	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4236	1292937259	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4237	1292937260	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4238	1292937261	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4239	1292937262	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4240	1292937263	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4241	1292937264	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4242	1292937265	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4243	1292937266	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4244	1292937267	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4245	1292937268	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4246	1292937269	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4247	1292937270	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4248	1292937271	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4249	1292937272	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4250	1292937273	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4251	1292937274	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4252	1292937275	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4253	1292937276	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4254	1292937277	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4255	1292937278	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4256	1292937279	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4257	1292937280	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4258	1292937281	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4259	1292937282	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4260	1292937283	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4261	1292937284	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4262	1292937285	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4263	1292937286	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4264	1292937287	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4265	1292937288	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4266	1292937289	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4267	1292937290	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4268	1292937291	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4269	1292937292	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4270	1292937293	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4271	1292937294	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4272	1292937295	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4273	1292937296	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4274	1292937297	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4275	1292937298	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4276	1292937299	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4277	1292937300	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4278	1292937301	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4279	1292937302	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4280	1292937303	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4281	1292937304	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4282	1292937305	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4283	1292937306	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4284	1292937307	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4285	1292937308	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4286	1292937309	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4287	1292937310	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4288	1292937311	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4289	1292937312	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4290	1292937313	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4291	1292937313	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4292	1292937313	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4293	1292937313	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4294	1292937314	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4295	1292937315	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4296	1292937316	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4297	1292937317	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4298	1292937318	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4299	1292937319	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4300	1292937320	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4301	1292937321	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4302	1292937322	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4303	1292937323	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4304	1292937324	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4305	1292937325	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4306	1292937326	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4307	1292937327	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4308	1292937328	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4309	1292937329	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4310	1292937330	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4311	1292937331	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4312	1292937332	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4313	1292937333	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4314	1292937334	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4315	1292937335	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4316	1292937336	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4317	1292937337	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4318	1292937338	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4319	1292937339	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4320	1292937340	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4321	1292937341	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4322	1292937342	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4323	1292937343	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4324	1292937344	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4325	1292937345	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4326	1292937346	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4327	1292937347	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4328	1292937348	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4329	1292937349	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4330	1292937350	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4331	1292937351	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4332	1292937352	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4333	1292937353	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4334	1292937354	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4335	1292937355	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4336	1292937356	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4337	1292937357	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4338	1292937357	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4339	1292937358	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4340	1292937359	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4341	1292937360	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4342	1292937361	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4343	1292937362	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4344	1292937363	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4345	1292937364	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4346	1292937365	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4347	1292937366	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4348	1292937367	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4349	1292937368	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4350	1292937369	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4351	1292937370	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4352	1292937371	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4353	1292937372	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4354	1292937373	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4355	1292937374	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4356	1292937375	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4357	1292937376	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4358	1292937377	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4359	1292937378	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4360	1292937379	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4361	1292937380	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4362	1292937381	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4363	1292937382	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4364	1292937383	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4365	1292937384	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4366	1292937385	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4367	1292937386	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4368	1292937387	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4369	1292937388	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4370	1292937389	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4371	1292937390	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-DG-GRWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4372	1292937391	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4373	1292937392	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4374	1292937393	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4375	1292937394	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4376	1292937395	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4377	1292937396	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4378	1292937397	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4379	1292937398	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4380	1292937399	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4381	1292937400	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4382	1292937401	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4383	1292937402	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4384	1292937403	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4385	1292937404	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4386	1292937405	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4387	1292937406	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4388	1292937407	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4389	1292937408	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4390	1292937409	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4391	1292937410	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4392	1292937411	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4393	1292937412	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4394	1292937413	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4395	1292937414	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4396	1292937415	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4397	1292937416	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4398	1292937417	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4399	1292937418	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4400	1292937419	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4401	1292937420	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4402	1292937421	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4403	1292937422	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4404	1292937423	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4405	1292937424	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4406	1292937425	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4407	1292937426	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4408	1292937427	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4409	1292937428	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4410	1292937429	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4411	1292937430	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4412	1292937431	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4413	1292937432	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4414	1292937433	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4415	1292937434	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4416	1292937435	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4417	1292937436	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4418	1292937437	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4419	1292937438	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4420	1292937439	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4421	1292937440	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4422	1292937441	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4423	1292937442	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4424	1292937443	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4425	1292937444	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4426	1292937445	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4427	1292937446	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4428	1292937447	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4429	1292937448	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4430	1292937449	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4431	1292937450	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4432	1292937451	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4433	1292937452	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4434	1292937453	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4435	1292937454	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4436	1292937455	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4437	1292937456	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4438	1292937457	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4439	1292937458	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4440	1292937459	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4441	1292937460	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4442	1292937461	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4443	1292937462	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4444	1292937463	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4445	1292937464	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4446	1292937465	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4447	1292937466	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4448	1292937467	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4449	1292937468	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4450	1292937469	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4451	1292937470	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4452	1292937471	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4453	1292937472	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4454	1292937473	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4455	1292937474	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4456	1292937475	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4457	1292937476	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4458	1292937477	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4459	1292937478	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4460	1292937479	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4461	1292937480	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4462	1292937481	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4463	1292937482	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4464	1292937483	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4465	1292937484	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4466	1292937485	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4467	1292937486	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4468	1292937487	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4469	1292937488	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4470	1292937489	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4471	1292937490	INF760K01FI1	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4472	1292937491	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4473	1292937492	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4474	1292937493	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4475	1292937494	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4476	1292937495	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4477	1292937496	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4478	1292937497	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4479	1292937498	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4480	1292937499	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4481	1292937500	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4482	1292937501	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4483	1292937502	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4484	1292937503	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4485	1292937504	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4486	1292937505	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4487	1292937506	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4488	1292937507	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4489	1292937508	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4490	1292937509	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4491	1292937510	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4492	1292937511	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4493	1292937512	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4494	1292937513	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4495	1292937514	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4496	1292937515	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4497	1292937516	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4498	1292937517	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4499	1292937518	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4500	1292937519	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4501	1292937520	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4502	1292937521	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4503	1292937522	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4504	1292937523	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4505	1292937524	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4506	1292937525	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4507	1292937526	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4508	1292937527	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4509	1292937528	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4510	1292937529	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4511	1292937530	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4512	1292937531	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4513	1292937532	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4514	1292937533	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4515	1292937534	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4516	1292937535	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4517	1292937536	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4518	1292937537	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4519	1292937538	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4520	1292937539	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4521	1292937540	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4522	1292937541	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4523	1292937542	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4524	1292937543	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4525	1292937544	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4526	1292937545	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4527	1292937548	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4528	1292937549	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4529	1292937550	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4530	1292937551	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4531	1292937552	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4532	1292937554	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4533	1292937555	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4534	1292937556	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4535	1292937557	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4536	1292937558	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4537	1292937559	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4538	1292937560	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4539	1292937561	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4540	1292937562	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4541	1292937563	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4542	1292937564	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4543	1292937565	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4544	1292937566	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4545	1292937567	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4546	1292937568	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4547	1292937569	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4548	1292937570	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4549	1292937571	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4550	1292937572	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4551	1292937573	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4552	1292937574	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4553	1292937575	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4554	1292937576	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4555	1292937577	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4556	1292937578	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4557	1292937579	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4558	1292937580	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4559	1292937581	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4560	1292937582	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4561	1292937583	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4562	1292937584	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	06-Sep-24	Credit	Allotment	CA
4563	1292937585	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	06-Sep-24	Credit	Allotment	CA
4564	1292937586	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4565	1292937587	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4566	1292937588	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4567	1292937589	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4568	1292937590	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4569	1292937591	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4570	1292937592	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4571	1292937593	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4572	1292937594	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4573	1292937595	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4574	1292937596	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4575	1292937597	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4576	1292937598	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4577	1292937599	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4578	1292937600	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4579	1292937601	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4580	1292937602	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4581	1292937603	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4582	1292937604	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4583	1292937605	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4584	1292937606	INE498L14CA4	L&T FINANCE LIMITED 91D CP 26SEP24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
4585	1292937607	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4586	1292937608	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4587	1292937609	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4588	1292937610	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4589	1292937611	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4590	1292937612	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4591	1292937613	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4592	1292937614	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4593	1292937615	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4594	1292937616	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4595	1292937617	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4596	1292937618	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4597	1292937619	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4598	1292937620	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4599	1292937621	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4600	1292937622	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4601	1292937623	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4602	1292937624	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4603	1292937625	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4604	1292937626	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4605	1292937627	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4606	1292937628	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4607	1292937629	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4608	1292937630	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4609	1292937631	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4610	1292937632	INE498L14CL1	L&T FINANCE LIMITED 25D CP 30SEP24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
4611	1292937633	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4612	1292937634	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4613	1292937635	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4614	1292937636	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4615	1292937637	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4616	1292937638	INE403G14SO1	STANDARD CHARTERED CAPITAL LIMITED 277D CP 10JUN25	Commercial Paper	06-Sep-24	Credit	Allotment	CA
4617	1292937639	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4618	1292937640	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4619	1292937641	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Sep-24	Credit	New Fund Offer	CA
4620	1292937642	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	New Fund Offer	CA
4621	1292937643	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	New Fund Offer	CA
4622	1292937644	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	06-Sep-24	Credit	New Fund Offer	CA
4623	1292937645	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	Mutual Fund Units (TRASE)	06-Sep-24	Credit	New Fund Offer	CA
4624	1292937646	INE01C314AF4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06DEC24	Commercial Paper	06-Sep-24	Credit	Allotment	CA
4625	1292937647	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWREI	Mutual Fund Units (TRASE)	06-Sep-24	Credit	New Fund Offer	CA
4626	1292937648	INE06E507264	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28FB26 FVRS10000	Debentures	06-Sep-24	Credit	Allotment	CA
4627	1292937682	INF789F01349	UTI MUTUAL FUND TREASURY ADVANTAGE DAILYDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Sep-24	Debit	Redemption	CA
4628	1292937687	INE0JQS01019	TECHERA ENGINEERING (INDIA) LIMITED EQ	Equity Shares	06-Sep-24	Credit	Bonus Issue	CA
4629	1292937691	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4630	1292937692	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4631	1292937692	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4632	1292937692	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4633	1292937692	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4634	1292937692	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA

4635	1292937692	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Sep-24	Credit	Allotment	CA
4636	1292937716	IN80MGM01016	ANNAPURNA SWADISHT LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Sep-24	Credit	Issue of shares under QIP	CA
4637	1292937767	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
4638	1292937768	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	06-Sep-24	Credit	Allotment	CA
4639	1292937769	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Sep-24	Credit	Allotment	CA
4640	1292937770	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	06-Sep-24	Credit	Allotment	CA
4641	1292937771	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	06-Sep-24	Credit	Allotment	CA
4642	1292937788	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Sep-24	Credit	Allotment	CA
4643	1292937789	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Sep-24	Credit	Allotment	CA
4644	1292937790	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	06-Sep-24	Credit	Allotment	CA
4645	1292937791	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-Sep-24	Credit	Allotment	CA
4646	1292937799	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
4647	1292937800	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
4648	1292937801	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Sep-24	Credit	Allotment	CA
4649	1292937819	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Sep-24	Credit	Allotment	CA
4650	1292937851	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Sep-24	Credit	Allotment	CA
4651	1292937852	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Sep-24	Credit	Allotment	CA
4652	1292937853	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-Sep-24	Credit	Allotment	CA
4653	1292937854	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Sep-24	Credit	Allotment	CA
4654	1292937855	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	06-Sep-24	Credit	Allotment	CA
4655	1292937858	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	06-Sep-24	Credit	Allotment	CA
4656	1292937859	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	06-Sep-24	Credit	Allotment	CA
4657	1292937860	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	06-Sep-24	Credit	Allotment	CA
4658	1292937861	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-Sep-24	Credit	Allotment	CA
4659	1292937862	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	06-Sep-24	Credit	Allotment	CA
4660	1292937863	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	06-Sep-24	Credit	Allotment	CA
4661	1292937864	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	06-Sep-24	Credit	Allotment	CA
4662	1292937865	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Sep-24	Credit	Allotment	CA
4663	1292937866	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	06-Sep-24	Credit	Allotment	CA
4664	1292937881	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	06-Sep-24	Credit	Allotment	CA
4665	1292937882	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Sep-24	Credit	Allotment	CA
4666	1292937883	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-Sep-24	Credit	Allotment	CA
4667	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	09-Sep-24	Debit	Extinguishment	ACA
4668	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Sep-24	Debit	Scheme of Amalgamation	ACA
4669	1292933489	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA

4670	1292933489	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4671	1292936657	IN8326B01026	ALMONDZ GLOBAL SECURITIES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4672	1292936657	INE326B01035	ALMONDZ GLOBAL SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4673	1292936730	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4674	1292936730	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4675	1292936734	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4676	1292936734	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4677	1292936742	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4678	1292936742	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4679	1292936757	IN8711A01013	WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4680	1292936757	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4681	1292936760	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4682	1292936760	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4683	1292936831	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4684	1292936831	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4685	1292936836	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4686	1292936836	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4687	1292936848	INE371P01015	AMBER ENTERPRISES INDIA LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4688	1292936848	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4689	1292936852	INE0J5401028	HONASA CONSUMER LIMITED EQ FV RS.10/-	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4690	1292936852	IN80J5401019	HONASA CONSUMER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4691	1292936860	INE586V01016	TCI EXPRESS LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4692	1292936860	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4693	1292936863	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4694	1292936863	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4695	1292936879	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4696	1292936879	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4697	1292936922	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4698	1292936922	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4699	1292937654	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4700	1292937654	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4701	1292937671	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	Equity Shares	09-Sep-24	Credit	Bonus Issue	ACA
4702	1292937671	IN8653S01027	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sep-24	Debit	Bonus Issue	ACA
4703	1292937676	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4704	1292937676	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Sep-24	Credit	ESOP	ACA

4705	1292937702	INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED EQ	Equity Shares	09-Sep-24	Credit	Issue of shares under QIP	ACA
4706	1292937702	IN8811K01010	PRESTIGE ESTATES PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	Issue of shares under QIP	ACA
4707	1292937740	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	09-Sep-24	Credit	Issue of shares under QIP	ACA
4708	1292937740	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	Issue of shares under QIP	ACA
4709	1292937746	IN8195E01011	LUHARUKA MEDIA & INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	Rights Issue	ACA
4710	1292937746	INE195E01020	LUHARUKA MEDIA & INFRA LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Sep-24	Credit	Rights Issue	ACA
4711	1292937878	INE551D01018	PAKKA LIMITED EQ	Equity Shares	09-Sep-24	Credit	ESOP	ACA
4712	1292937878	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-24	Debit	ESOP	ACA
4713	1292937932	INE175N01023	AERPACE INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Equity Shares	09-Sep-24	Credit	Preferential Allotment	ACA
4714	1292937932	IN8175N01014	AERPACE INDUSTRIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-24	Debit	Preferential Allotment	ACA

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

**Arockiaraj
Manager**