

Circular No.: NSDL/PS/2024/1692

Date: July 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	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
2	1005292159	INF179K01AV8	HDFC MUTUAL FUND PRUDENCE FUND-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Jul-24	Debit	Redemption	ACA
3	1005292169	INF277K01345	TATA MUTUAL FUND DIVIDEND YIELD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Jul-24	Debit	Redemption	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 270T18	Preference Shares	06-Jul-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
6	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
8	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
9	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res-EQ	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
10	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
11	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	06-Jul-24	Debit	Redemption	ACA
12	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
13	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res - EQ PP RS. 2.50/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
14	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED Res - EQ	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
15	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
16	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	06-Jul-24	Debit	Redemption	ACA
17	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	06-Jul-24	Debit	Redemption	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	06-Jul-24	Debit	Redemption	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
20	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
21	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	06-Jul-24	Debit	Redemption	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
23	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
25	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
26	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
27	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	06-Jul-24	Debit	Redemption	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
29	1122263523	INE403Q07CQ3	KOSAMATTAM FINANCE LIMITED OPT I 7 LOA 15SP23 FVRS1000	Debentures	06-Jul-24	Debit	Redemption	ACA
30	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	06-Jul-24	Debit	Redemption	ACA


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31	1137626130	INE236Y20020	NAKODA GROUP OF INDUSTRIES LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
32	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
33	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
34	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	06-Jul-24	Debit	Redemption	ACA
35	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
36	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
37	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	06-Jul-24	Debit	Redemption	ACA
38	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Capital Reduction	ACA
39	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
40	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
41	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
42	1206161511	INE031A07AF3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B TRCH-III 8.54 LOA 24MR24 FVRS1000	Bonds	06-Jul-24	Debit	Redemption	ACA
43	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	06-Jul-24	Debit	Redemption	ACA
44	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	06-Jul-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
46	1216403455	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
47	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
48	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
49	1232346411	INE0GA407234	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR 7 TR2 13.50 LOA 31MY24 FVRS1LAC	Debentures	06-Jul-24	Debit	Redemption	ACA
50	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	06-Jul-24	Debit	Redemption	ACA
51	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
52	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
53	1243112703	INE377Y07235	BAJAJ HOUSING FINANCE LIMITED 5.60 NCD 21JU24 FVRS10LAC	Debentures	06-Jul-24	Debit	Redemption	ACA
54	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
55	1249046606	INE906B07GT2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 30JU24 FVRS10000	Bonds	06-Jul-24	Debit	Redemption	ACA
56	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Redemption	ACA
57	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jul-24	Debit	Capital Reduction	ACA
58	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
59	1253227110	INE731G20019	KHOBSURAT LIMITED EQ RES	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
60	1255205510	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	Equity Shares	06-Jul-24	Debit	Sub-Division	ACA
61	1255205510	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	Equity Shares	06-Jul-24	Debit	Redemption	ACA
62	1255205510	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	Equity Shares	06-Jul-24	Debit	Sub-Division	ACA
63	1255205510	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	Equity Shares	06-Jul-24	Debit	Sub-Division	ACA
64	1255205510	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA
65	1255205510	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA

66	1255205510	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA
67	1255205510	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA
68	1258219177	INE188Y01015	VERTOZ ADVERTISING LIMITED EQ	Equity Shares	06-Jul-24	Debit	Sub-Division	ACA
69	1258219177	INE188Y01015	VERTOZ ADVERTISING LIMITED EQ	Equity Shares	06-Jul-24	Debit	Sub-Division	ACA
70	1258219177	INE188Y01015	VERTOZ ADVERTISING LIMITED EQ	Equity Shares	06-Jul-24	Debit	Sub-Division	ACA
71	1258219177	INE188Y01015	VERTOZ ADVERTISING LIMITED EQ	Equity Shares	06-Jul-24	Debit	Sub-Division	ACA
72	1258219177	INE188Y01023	VERTOZ ADVERTISING LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA
73	1258219177	INE188Y01023	VERTOZ ADVERTISING LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA
74	1258219177	INE188Y01023	VERTOZ ADVERTISING LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA
75	1258219177	INE188Y01023	VERTOZ ADVERTISING LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Jul-24	Credit	Sub-Division	ACA
76	1260038607	INE923K20014	VSF PROJECTS LIMITED EQ Res PP RS. 5/-	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
77	1260041589	INE160A16OX5	PUNJAB NATIONAL BANK CD 04JUL24	Certificate of Deposit	06-Jul-24	Debit	Redemption	ACA
78	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ Res	Rights Entitlements	06-Jul-24	Debit	Extinguishment	ACA
79	1260041667	INE06D201018	LIVGUARD BATTERIES PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Debit	Scheme of Amalgamation	ACA
80	1260041667	INE067801014	LIVGUARD ENERGY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Scheme of Amalgamation	ACA
81	1260041805	INE03W114518	ARKA FINCAP LIMITED 120D CP 05JUL24	Commercial Paper	06-Jul-24	Debit	Redemption	ACA
82	1260041856	INE916D143A0	KOTAK MAHINDRA PRIME LIMITED 212D CP 05JUL24	Commercial Paper	06-Jul-24	Debit	Redemption	ACA
83	1260041873	INE06D204012	LIVGUARD BATTERIES PRIVATE LIMITED 0.01% PREF 31MR34	Preference Shares	06-Jul-24	Debit	Scheme of Amalgamation	ACA
84	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	06-Jul-24	Debit	Redemption	ACA
85	177480	INE090A08EF9	ICICI BANK LIMITED TSB-1 5.8 BD 30AP10 FV RS 5000	Bonds	06-Jul-24	Debit	Redemption	ACA
86	1260037266	INE0N4Z01012	CAPCHEM ELECTRICALS LIMITED EQ	Equity Shares	06-Jul-24	Credit	Private Placement	CA
87	1260037713	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Jul-24	Credit	Private Placement	CA
88	1260037714	INE0QAG03035	RELIANCE BIO ENERGY LIMITED 9.10% PREF 28AP44	Preference Shares	06-Jul-24	Credit	Rights Issue	CA
89	1260037734	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	06-Jul-24	Credit	ESOP	CA
90	1260037734	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	06-Jul-24	Debit	ESOP	CA
91	1260037782	INE0FYQ01015	MONTECARLO VADODARA MUMBAI EXPRESSWAY PRIVATE EQ	Equity Shares	06-Jul-24	Credit	Preferential Allotment	CA
92	1260037784	INE0ITJ01014	MONTECARLO MUNGER MIRZACHAUKI 3 HIGHWAY PRIVA EQ	Equity Shares	06-Jul-24	Credit	Preferential Allotment	CA
93	1260037817	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-24	Credit	ESOP	CA
94	1260037872	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-24	Credit	ESOP	CA
95	1260038635	INE0SDG01013	TAIKI MEDIA LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA
96	1260038636	INE0SDG01013	TAIKI MEDIA LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA
97	1260038648	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Private Placement	CA
98	1260038652	INF0RLLG24K5	AL TRUST ZFW Dark Stores 2 -RUV - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
99	1260038653	INF0RLLG24L3	AL TRUST Vaaree - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
100	1260038654	INF0RLLG24M1	AL TRUST L-Magma 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

101	1260038655	INF0RLLG24N9	AL TRUST Z-House of X -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
102	1260038656	INF0RLLG24O7	AL TRUST Nected 2 -EC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
103	1260038657	INF0RLLG24P4	AL TRUST L-Volt Money - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
104	1260038658	INF0RLLG24Q2	AL TRUST Z-GetWork - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
105	1260038659	INF0RLLG24R0	AL TRUST Zypp Electric 3 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
106	1260038660	INF0RLLG24S8	AL TRUST Z-Fibr -LC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
107	1260038661	INF0RLLG24T6	AL TRUST Z-Chaigram -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
108	1260038662	INF0RLLG24U4	AL TRUST Z-BankSathi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
109	1260038663	INF0RLLG24V2	AL TRUST Z-OTO Capital 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
110	1260038664	INF0RLLG24W0	AL TRUST Comet -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
111	1260038665	INF0RLLG24X8	AL TRUST L-B-Live - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
112	1260038666	INF0RLLG24Y6	AL TRUST Z-Chipper Consumer 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
113	1260038667	INF0RLLG24Z3	AL TRUST Kikibix - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
114	1260038668	INF0RLLG2504	AL TRUST L-TravClan - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
115	1260038669	INF0RLLG2512	AL TRUST TravClan - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
116	1260038670	INF0RLLG2520	AL TRUST Z-ASQI Investment Managers - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
117	1260038671	INF0RLLG2538	AL TRUST L-ASQI Investment Managers - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
118	1260038672	INF0RLLG2546	AL TRUST ASQI Investment Managers - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
119	1260038673	INF0RLLG2553	AL TRUST Z-Flatheads 2 -PP - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
120	1260038674	INF0RLLG2561	AL TRUST L-Flatheads 2 -PP - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
121	1260038675	INF0RLLG2579	AL TRUST Flatheads 2 -PP - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
122	1260038676	INF0RLLG2587	AL TRUST Z-LenDenClub 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
123	1260038677	INF0RLLG2595	AL TRUST L-LenDenClub 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
124	1260038678	INF0RLLG25A3	AL TRUST Z-Arthvit -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
125	1260038679	INF0RLLG25B1	AL TRUST Z-Memeraki Retail and Tech -RUV - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
126	1260038680	INF0RLLG25C9	AL TRUST Leap 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
127	1260038681	INF0RLLG25D7	AL TRUST L-Farmtheory - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
128	1260038682	INF0RLLG25E5	AL TRUST Z-Neufin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
129	1260038683	INF0RLLG2F08	AL TRUST Circle Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
130	1260038684	INF0RLLG2F16	AL TRUST Z-Escrowpay India - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
131	1260038685	INF0RLLG2F24	AL TRUST L-Escrowpay India - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
132	1260038686	INF0RLLG2F32	AL TRUST Escrowpay India - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
133	1260038687	INF0RLLG2F40	AL TRUST Z-Wint Wealth 3 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
134	1260038688	INF0RLLG2F57	AL TRUST L-Wint Wealth 3 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

135	1260038689	INF0RLLG2F65	AL TRUST Wint Wealth 3 -BC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
136	1260038690	INF0RLLG2F73	AL TRUST Z-Wint Wealth 3 -GC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
137	1260038691	INF0RLLG2F81	AL TRUST L-Wint Wealth 3 -GC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
138	1260038692	INF0RLLG2F99	AL TRUST Wint Wealth 3 -GC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
139	1260038693	INF0RLLG2FA6	AL TRUST Z-eeKi foods -IB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
140	1260038694	INF0RLLG2FC2	AL TRUST eeKi foods -IB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
141	1260038695	INF0RLLG2FD0	AL TRUST Z-eeKi foods -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
142	1260038696	INF0RLLG2FE8	AL TRUST L-eeKi foods -RUV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
143	1260038697	INF0RLLG2FF5	AL TRUST Z-Nucleon Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
144	1260038698	INF0RLLG2FH1	AL TRUST Nucleon Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
145	1260038699	INF0RLLG2FI9	AL TRUST Z-Nucleon Health -RUV - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
146	1260038700	INF0RLLG2FJ7	AL TRUST Nucleon Health -RUV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
147	1260038701	INF0RLLG2FK5	AL TRUST Z-Nucleon Health -BC - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
148	1260038702	INF0RLLG2FL3	AL TRUST L-Nucleon Health -BC - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
149	1260038703	INF0RLLG2FM1	AL TRUST Nucleon Health -BC - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
150	1260038704	INF0RLLG2FN9	AL TRUST Z-AfterShoot - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
151	1260038705	INF0RLLG2FP4	AL TRUST AfterShoot - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
152	1260038706	INF0RLLG2FQ2	AL TRUST Z-Baby G tech - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
153	1260038707	INF0RLLG2FR0	AL TRUST L-Baby G tech - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
154	1260038708	INF0RLLG2FS8	AL TRUST Baby G tech - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
155	1260038709	INF0RLLG2FW0	AL TRUST Z-ConnectedH 2 -PC - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
156	1260038710	INF0RLLG2FX8	AL TRUST L-ConnectedH 2 -PC - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
157	1260038711	INF0RLLG2FY6	AL TRUST ConnectedH 2 -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
158	1260038714	INF0RLLG25F2	AL TRUST L-56 Secure - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
159	1260038715	INF0RLLG2FZ3	AL TRUST Z-Onco - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
160	1260038716	INF0RLLG2G07	AL TRUST Z- Wint Wealth 3 -FBC - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
161	1260038717	INF0RLLG2G15	AL TRUST L- Wint Wealth 3 -FBC - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
162	1260038718	INF0RLLG2G23	AL TRUST Wint Wealth 3 -FBC - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
163	1260038723	INF0RLLG2G31	AL TRUST Z-SuperNova - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
164	1260038724	INF0RLLG2G49	AL TRUST L-SuperNova - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
165	1260038725	INF0RLLG2G56	AL TRUST SuperNova - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
166	1260038726	INF0RLLG2G64	AL TRUST Z-GetSupp - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
167	1260038727	INF0RLLG2G72	AL TRUST L-GetSupp - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
168	1260038728	INF0RLLG2G80	AL TRUST GetSupp - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

169	1260038729	INF0RLLG2G98	AL TRUST Z-GetSupp -WFC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
170	1260038730	INF0RLLG2GB2	AL TRUST Onco - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
171	1260038731	INF0RLLG2GC0	AL TRUST Z-Ace - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
172	1260038732	INF0RLLG2GD8	AL TRUST L-Ace - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
173	1260038733	INF0RLLG2GE6	AL TRUST Ace - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
174	1260038734	INF0RLLG2GF3	AL TRUST Z-Ace -PV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
175	1260038735	INF0RLLG2GG1	AL TRUST L-Ace -PV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
176	1260038736	INF0RLLG2GH9	AL TRUST Ace -PV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
177	1260038737	INF0RLLG2GI7	AL TRUST Z-Eat Better -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
178	1260038738	INF0RLLG2GJ5	AL TRUST Eat Better -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
179	1260038739	INF0RLLG2GK3	AL TRUST Z-Finarkein Analytics - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
180	1260038740	INF0RLLG2GL1	AL TRUST L-Finarkein Analytics - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
181	1260038741	INF0RLLG2GM9	AL TRUST Finarkein Analytics - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
182	1260038742	INF0RLLG2GN7	AL TRUST Z-Vyapar - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
183	1260038744	INF0RLLG2GO5	AL TRUST L-Vyapar - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
184	1260038745	INF0RLLG2GP2	AL TRUST Vyapar - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
185	1260038746	INF0RLLG2GQ0	AL TRUST Z-InstaSell - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
186	1260038747	INF0RLLG2GS6	AL TRUST InstaSell - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
187	1260038748	INF0RLLG2GT4	AL TRUST Z-Oben EV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
188	1260038749	INF0RLL224S8	AL TRUST BusinessOnBot -QC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
189	1260038750	INF0RLL224T6	AL TRUST L-SBNRI 2 -GC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
190	1260038751	INF0RLLG2GU2	AL TRUST L-Oben EV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
191	1260038752	INF0RLLG2GV0	AL TRUST Oben EV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
192	1260038753	INF0RLLG2GW8	AL TRUST Z-Praja - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
193	1260038754	INF0RLL22S60	AL TRUST Trade X - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
194	1260038755	INF0RLL22S78	AL TRUST Z-Swift 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
195	1260038756	INF0RLL22S86	AL TRUST L-Swift 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
196	1260038757	INF0RLL22S94	AL TRUST Z-Auric - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
197	1260038758	INF0RLL22SA5	AL TRUST L-Scalnut - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
198	1260038759	INF0RLL22SB3	AL TRUST Scalnut - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
199	1260038760	INF0RLL22SC1	AL TRUST Z-LenDenClub - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
200	1260038761	INF0RLL22SD9	AL TRUST L-LenDenClub - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
201	1260038762	INF0RLL22SE7	AL TRUST LenDenClub - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
202	1260038763	INF0RLL22SF4	AL TRUST Z-Redwing Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

203	1260038764	INF0RLL22SG2	AL TRUST L-Redwing Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
204	1260038765	INF0RLL22SH0	AL TRUST Redwing Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
205	1260038766	INF0RLL22SI8	AL TRUST Z-Grip Invest Advisors - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
206	1260038767	INF0RLL22SJ6	AL TRUST L-Grip Invest Advisors - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
207	1260038768	INF0RLL22SK4	AL TRUST Grip Invest Advisors - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
208	1260038769	INF0RLL22SL2	AL TRUST Z-Toddle 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
209	1260038770	INF0RLL22SM0	AL TRUST L-Toddle 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
210	1260038771	INF0RLL22SN8	AL TRUST Toddle 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
211	1260038772	INF0RLL22SO6	AL TRUST Z-MaunaAI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
212	1260038773	INF0RLL22SP3	AL TRUST L-MaunaAI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
213	1260038774	INF0RLL22SQ1	AL TRUST MaunaAI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
214	1260038775	INF0RLL22SU3	AL TRUST Z-Plum Benefits 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
215	1260038776	INF0RLL22SV1	AL TRUST L-Plum Benefits 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
216	1260038777	INF0RLL22SW9	AL TRUST Plum Benefits 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
217	1260038778	INF0RLL22SX7	AL TRUST Z-Ensuredit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
218	1260038781	INF0RLL22SY5	AL TRUST L-Ensuredit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
219	1260038782	INF0RLL22SZ2	AL TRUST Ensuredit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
220	1260038783	INF0RLL22T02	AL TRUST L-Auric - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
221	1260038784	INF0RLL22T10	AL TRUST Auric - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
222	1260038785	INF0RLL22T28	AL TRUST Z-Chipper Consumer - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
223	1260038786	INF0RLL22T36	AL TRUST L-Chipper Consumer - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
224	1260038787	INF0RLL22T44	AL TRUST Chipper Consumer - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
225	1260038788	INF0RLL22TA3	AL TRUST Z-BiteSpeed - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
226	1260038789	INF0RLL22TB1	AL TRUST L-BiteSpeed - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
227	1260038790	INF0RLL22TC9	AL TRUST BiteSpeed - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
228	1260038791	INF0RLL22TD7	AL TRUST Z-ePlanes - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
229	1260038792	INF0RLL22TE5	AL TRUST L-ePlanes - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
230	1260038793	INF0RLL22TF2	AL TRUST ePlanes - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
231	1260038794	INF0RLL22TG0	AL TRUST Z-Kaching - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
232	1260038795	INF0RLL22TH8	AL TRUST L-Kaching - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
233	1260038796	INF0RLL22TI6	AL TRUST Kaching - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
234	1260038797	INF0RLL22TJ4	AL TRUST Z-AstroGate 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
235	1260038798	INF0RLL22TK2	AL TRUST L-AstroGate 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
236	1260038799	INF0RLL22TL0	AL TRUST AstroGate 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

237	1260038800	INF0RLL22TM8	AL TRUST Z-Nova Benefits - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
238	1260038801	INF0RLL22TN6	AL TRUST L-Nova Benefits - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
239	1260038802	INF0RLL22TO4	AL TRUST Nova Benefits - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
240	1260038803	INF0RLL22TP1	AL TRUST Z-Pruoo Health Tech -iMumz - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
241	1260038804	INF0RLL22TQ9	AL TRUST L-Pruoo Health Tech -iMumz - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
242	1260038805	INF0RLL22TR7	AL TRUST Pruoo Health Tech -iMumz - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
243	1260038806	INF0RLL22TS5	AL TRUST Z-KarmaLife.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
244	1260038807	INF0RLL22TT3	AL TRUST L-KarmaLife.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
245	1260038808	INF0RLL22TU1	AL TRUST KarmaLife.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
246	1260038809	INF0RLL22TV9	AL TRUST Z-Kawa Space 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
247	1260038810	INF0RLL22TX5	AL TRUST Kawa Space 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
248	1260038811	INF0RLL22TY3	AL TRUST Z-Yellow Class -INV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
249	1260038812	INF0RLL22TZ0	AL TRUST L-Yellow Class -INV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
250	1260038813	INF0RLLG25G0	AL TRUST Z-PadCare Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
251	1260038814	INF0RLLG25H8	AL TRUST Nected -LC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
252	1260038815	INF0RLLG25I6	AL TRUST ONWO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
253	1260038817	INF0RLLG25K2	AL TRUST Z-Airblack -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
254	1260038818	INF0RLLG25L0	AL TRUST Z-Vaaree -AIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
255	1260038819	INF0RLLG25M8	AL TRUST Magma 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
256	1260038820	INF0RLLG25N6	AL TRUST L-House of X -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
257	1260038821	INF0RLLG25O4	AL TRUST Z-Tusker - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
258	1260038822	INF0RLLG25P1	AL TRUST Volt Money - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
259	1260038823	INF0RLLG25Q9	AL TRUST L-GetWork - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
260	1260038824	INF0RLLG25R7	AL TRUST Z-CareFi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
261	1260038825	INF0RLLG25S5	AL TRUST L-Fibr -LC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
262	1260038826	INF0RLLG25T3	AL TRUST Chaigram -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
263	1260038827	INF0RLLG25U1	AL TRUST L-BankSathi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
264	1260038828	INF0RLLG25W7	AL TRUST Z-LikeMinds -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
265	1260038829	INF0RLLG25X5	AL TRUST B-Live - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
266	1260038830	INF0RLLG25Y3	AL TRUST L-Chipper Consumer 3 - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
267	1260038831	INF0RLLG25Z0	AL TRUST Z-MetaShot - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
268	1260038872	INF0RLLG2603	AL TRUST LenDenClub 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
269	1260038873	INF0RLLG2611	AL TRUST Z-CARD91 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
270	1260038874	INF0RLLG2629	AL TRUST L-CARD91 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

271	1260038875	INF0RLLG2637	AL TRUST CARD91 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
272	1260038876	INF0RLLG2645	AL TRUST Z-RevenueHero - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
273	1260038902	INF0RLLG2652	AL TRUST L-RevenueHero - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
274	1260038903	INF0RLLG2660	AL TRUST RevenueHero - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
275	1260038904	INF0RLLG2678	AL TRUST Z-Naario - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
276	1260038905	INF0RLLG2686	AL TRUST L-Naario - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
277	1260038906	INF0RLLG2694	AL TRUST Naario - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
278	1260038977	INF0RLL22U41	AL TRUST Z-Bueno Finance - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
279	1260038978	INF0RLL22U58	AL TRUST L-Bueno Finance - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
280	1260038979	INF0RLLG26A1	AL TRUST Arthvit -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
281	1260038980	INF0RLLG26B9	AL TRUST Memeraki Retail and Tech -RUV - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
282	1260038981	INF0RLLG26C7	AL TRUST Z-Leap 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
283	1260039032	INF0RLL22U66	AL TRUST Bueno Finance - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
284	1260039033	INF0RLL22U74	AL TRUST Z-Gold Setu -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
285	1260039034	INF0RLL22U82	AL TRUST L-Gold Setu -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
286	1260039035	INF0RLL22U90	AL TRUST Gold Setu -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
287	1260039036	INF0RLL22UA1	AL TRUST Yellow Class -INV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
288	1260039058	INF0RLL22UB9	AL TRUST Z-Flashprep - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
289	1260039059	INF0RLL22UC7	AL TRUST L-Flashprep - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
290	1260039060	INF0RLL22UD5	AL TRUST Flashprep - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
291	1260039061	INF0RLL22UE3	AL TRUST Z-Flashprep -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
292	1260039062	INF0RLL22UF0	AL TRUST L-Flashprep -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
293	1260039078	INF0RLL22UG8	AL TRUST Flashprep -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
294	1260039079	INF0RLL22UH6	AL TRUST Z-Rocketlane - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
295	1260039080	INF0RLL22UI4	AL TRUST L-Rocketlane - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
296	1260039081	INF0RLL22UJ2	AL TRUST Rocketlane - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
297	1260039082	INF0RLL22UK0	AL TRUST Z-Maya - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
298	1260039118	INF0RLL22UL8	AL TRUST L-Maya - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
299	1260039119	INF0RLL22UM6	AL TRUST Maya - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
300	1260039120	INF0RLL22UN4	AL TRUST Z-QikWork - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
301	1260039121	INF0RLL22UO2	AL TRUST L-QikWork - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
302	1260039122	INF0RLL22UP9	AL TRUST QikWork - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
303	1260039158	INF0RLL22UQ7	AL TRUST Z-Stranger & Sons -US 2 - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
304	1260039159	INF0RLL22US3	AL TRUST Stranger & Sons -US 2 - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

305	1260039160	INF0RLL22UT1	AL TRUST Z-Kutumb 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
306	1260039161	INF0RLL22UU9	AL TRUST L-Kutumb 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
307	1260039162	INF0RLL22UV7	AL TRUST Kutumb 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
308	1260039213	INF0RLL22UW5	AL TRUST Z-Kutumb 2 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
309	1260039214	INF0RLL22UX3	AL TRUST L-Kutumb 2 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
310	1260039215	INF0RLL22UY1	AL TRUST Kutumb 2 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
311	1260039216	INF0RLL22UZ8	AL TRUST Z-Gramophone 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
312	1260039217	INF0RLLG26D5	AL TRUST Farmtheory - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
313	1260039263	INF0RLLG26E3	AL TRUST L-Neufin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
314	1260039264	INF0RLLG26F0	AL TRUST 56 Secure - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
315	1260039265	INF0RLLG26G8	AL TRUST L-PadCare Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
316	1260039266	INF0RLLG26H6	AL TRUST Z-Nected -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
317	1260039267	INF0RLLG26I4	AL TRUST Z- E Feed 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
318	1260039293	INF0RLLG26J2	AL TRUST Fello 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
319	1260039294	INF0RLLG26K0	AL TRUST Airblack -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
320	1260039295	INF0RLLG26L8	AL TRUST L-Vaaree -AIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
321	1260039296	INF0RLLG26M6	AL TRUST Z-STAN - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
322	1260039297	INF0RLLG26N4	AL TRUST House of X -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
323	1260039323	INF0RLLG26O2	AL TRUST L-Tusker - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
324	1260039324	INF0RLLG26P9	AL TRUST Z-The Ayurveda Co -SC - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
325	1260039325	INF0RLLG26Q7	AL TRUST GetWork - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
326	1260039326	INF0RLLG26R5	AL TRUST L-CareFi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
327	1260039327	INF0RLLG26S3	AL TRUST Fibr -LC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
328	1260039348	INF0RLLG26T1	AL TRUST Z-RACEnergy 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
329	1260039349	INF0RLLG26U9	AL TRUST BankSathi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
330	1260039350	INF0RLLG26V7	AL TRUST OTO Capital 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
331	1260039351	INF0RLLG26W5	AL TRUST LikeMinds -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
332	1260039352	INF0RLLG26X3	AL TRUST Z-SuperBolter -RUV - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
333	1260039373	INF0RLLG26Y1	AL TRUST Chipper Consumer 3 - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
334	1260039374	INF0RLLG26Z8	AL TRUST L-MetaShot - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
335	1260039375	INF0RLLG2702	AL TRUST Z-AndOr Communications - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
336	1260039376	INF0RLLG2710	AL TRUST AndOr Communications - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
337	1260039377	INF0RLLG2728	AL TRUST Z-Learning Matters - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
338	1260039418	INF0RLLG2736	AL TRUST L-Learning Matters - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

339	1260039419	INF0RLLG2744	AL TRUST Learning Matters - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
340	1260039420	INF0RLLG2751	AL TRUST Z-Mingout - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
341	1260039421	INF0RLLG2769	AL TRUST L-Mingout - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
342	1260039422	INF0RLLG2777	AL TRUST Mingout - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
343	1260039463	INF0RLL22V08	AL TRUST Z-Gold Setu -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
344	1260039464	INF0RLL22V24	AL TRUST Gold Setu -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
345	1260039465	INF0RLL22V32	AL TRUST Z-Gold Setu -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
346	1260039466	INF0RLL22V57	AL TRUST Gold Setu -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
347	1260039467	INF0RLL22V99	AL TRUST Z-Happy Credit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
348	1260039483	INF0RLL22VA9	AL TRUST L-Gramophone 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
349	1260039484	INF0RLL22VB7	AL TRUST Gramophone 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
350	1260039485	INF0RLL22VC5	AL TRUST Z-ClaimBuddy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
351	1260039486	INF0RLL22VD3	AL TRUST L-ClaimBuddy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
352	1260039487	INF0RLL22VE1	AL TRUST ClaimBuddy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
353	1260039508	INF0RLL22VF8	AL TRUST Z-YourPhysio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
354	1260039509	INF0RLL22VG6	AL TRUST L-YourPhysio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
355	1260039510	INF0RLL22VH4	AL TRUST YourPhysio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
356	1260039511	INF0RLL22VL6	AL TRUST Z-MusicMuni Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
357	1260039512	INF0RLL22VM4	AL TRUST L-MusicMuni Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
358	1260039548	INF0RLL22VN2	AL TRUST MusicMuni Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
359	1260039549	INF0RLL22VO0	AL TRUST Z-GoKwik -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
360	1260039550	INF0RLL22VQ5	AL TRUST GoKwik -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
361	1260039551	INF0RLL22VR3	AL TRUST Z-GoKwik -BT-1 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
362	1260039552	INF0RLL22VS1	AL TRUST L-GoKwik -BT-1 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
363	1260039578	INF0RLL22VT9	AL TRUST GoKwik -BT-1 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
364	1260039579	INF0RLL22VU7	AL TRUST Z-GoKwik -BT-2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
365	1260039580	INF0RLL22VV5	AL TRUST L-GoKwik -BT-2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
366	1260039581	INF0RLL22VW3	AL TRUST GoKwik -BT-2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
367	1260039582	INF0RLL22VX1	AL TRUST Z-GoKwik -IIM-K - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
368	1260039622	INF0RLL22VY9	AL TRUST L-GoKwik -IIM-K - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
369	1260039623	INF0RLL22VZ6	AL TRUST GoKwik -IIM-K - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
370	1260039624	INF0RLL22W07	AL TRUST L-Happy Credit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
371	1260039625	INF0RLL22W15	AL TRUST Happy Credit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
372	1260039626	INF0RLL22W23	AL TRUST Z-Wasabi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

373	1260039722	INF0RLL22W49	AL TRUST Wasabi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
374	1260039723	INF0RLLG27B5	AL TRUST Z-BASIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
375	1260039724	INF0RLLG27A9	AL TRUST Z-Fable - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
376	1260039725	INF0RLLG27B7	AL TRUST Z-Prodo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
377	1260039726	INF0RLLG27C5	AL TRUST Leap 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
378	1260039759	INF0RLLG27D3	AL TRUST Z-Coffee.io - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
379	1260039760	INF0RLLG27E1	AL TRUST Neufin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
380	1260039761	INF0RLLG27F8	AL TRUST Z-Dhruva -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
381	1260039762	INF0RLLG27G6	AL TRUST PadCare Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
382	1260039763	INF0RLLG27H4	AL TRUST Nected -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
383	1260039779	INF0RLLG27I2	AL TRUST L- E Feed 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
384	1260039780	INF0RLLG27J0	AL TRUST Z-Fello 2 -Upsparks - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
385	1260039781	INF0RLLG27K8	AL TRUST Z-TABP -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
386	1260039782	INF0RLLG27L6	AL TRUST Vaaree -AIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
387	1260039783	INF0RLLG27M4	AL TRUST L-STAN - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
388	1260039924	INF0RLL22W56	AL TRUST Z-RACEnergy 2 -HV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
389	1260039925	INF0RLLG27N2	AL TRUST Z-House of X -RUV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
390	1260039926	INF0RLLG27O0	AL TRUST Tusker - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
391	1260039927	INF0RLLG27Q5	AL TRUST Z-HairOriginals - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
392	1260039928	INF0RLLG27R3	AL TRUST CareFi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
393	1260040005	INF0RLL22W72	AL TRUST RACEnergy 2 -HV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
394	1260040006	INF0RLL22W80	AL TRUST Z-RACEnergy 2 -PV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
395	1260040007	INF0RLL22W98	AL TRUST L-RACEnergy 2 -PV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
396	1260040008	INF0RLL22WA7	AL TRUST Z-Hemp Horizons - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
397	1260040009	INF0RLL22WB5	AL TRUST L-Hemp Horizons - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
398	1260040035	INF0RLL22WC3	AL TRUST Hemp Horizons - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
399	1260040036	INF0RLL22WD1	AL TRUST Z-GlobalFair -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
400	1260040037	INF0RLL22WE9	AL TRUST L-GlobalFair -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
401	1260040038	INF0RLL22WF6	AL TRUST GlobalFair -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
402	1260040039	INF0RLL22WG4	AL TRUST Z-Plaeto - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
403	1260040050	INF0RLL22WH2	AL TRUST L-Plaeto - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
404	1260040051	INF0RLL22Wl0	AL TRUST Plaeto - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
405	1260040052	INF0RLL22WJ8	AL TRUST Z-Farmers Freshzone - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
406	1260040053	INF0RLL22WK6	AL TRUST L-Farmers Freshzone - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

407	1260040054	INF0RLL22WL4	AL TRUST Farmers Freshzone - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
408	1260040182	INF0RLL22WM2	AL TRUST Z-Freshqo -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
409	1260040183	INF0RLL22WN0	AL TRUST L-Freshqo -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
410	1260040184	INF0RLL22WO8	AL TRUST Freshqo -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
411	1260040185	INF0RLL22WP5	AL TRUST Z-Masterchow - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
412	1260040186	INF0RLL22WQ3	AL TRUST L-Masterchow - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
413	1260040202	INF0RLL22WR1	AL TRUST Masterchow - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
414	1260040203	INF0RLL22WS9	AL TRUST Z-Outscal -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
415	1260040204	INF0RLL22WT7	AL TRUST L-Outscal -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
416	1260040205	INF0RLL22WU5	AL TRUST Outscal -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
417	1260040206	INF0RLL22WV3	AL TRUST Z-Outscal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
418	1260040382	INF0RLL22WW1	AL TRUST L-Outscal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
419	1260040383	INF0RLL22WX9	AL TRUST Outscal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
420	1260040386	INF0RLL22WY7	AL TRUST Z-Growth -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
421	1260040389	INF0RLL22WZ4	AL TRUST L-Growth -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
422	1260040391	INF0RLL22X06	AL TRUST RACEnergy 2 -PV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
423	1260040473	INF0RLLG27S1	AL TRUST Z-Fibr -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
424	1260040474	INF0RLLG27T9	AL TRUST L-RACEnergy 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
425	1260040475	INF0RLLG27U7	AL TRUST Z-Circle of Games -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
426	1260040476	INF0RLLG27V5	AL TRUST Z-Healofy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
427	1260040477	INF0RLLG27W3	AL TRUST Z-Eupheus - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
428	1260040493	INF0RLLG27X1	AL TRUST SuperBolter -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
429	1260040494	INF0RLLG27Y9	AL TRUST Z-Nawgati -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
430	1260040495	INF0RLLG27Z6	AL TRUST MetaShot - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
431	1260040496	INF0RLLG2801	AL TRUST BASIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
432	1260040497	INF0RLLG2819	AL TRUST Z-BASIC -CV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
433	1260040518	INF0RLLG2827	AL TRUST L-BASIC -CV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
434	1260040519	INF0RLLG2835	AL TRUST BASIC -CV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
435	1260040520	INF0RLLG2843	AL TRUST Z-Pingolearn - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
436	1260040521	INF0RLLG2850	AL TRUST L-Pingolearn - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
437	1260040522	INF0RLLG2868	AL TRUST Pingolearn - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
438	1260040549	INF0RLLG2876	AL TRUST Z-Zenheal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
439	1260040550	INF0RLLG2884	AL TRUST L-Zenheal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
440	1260040551	INF0RLLG2892	AL TRUST Zenheal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

441	1260040552	INF0RLLG28A7	AL TRUST L-Fable - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
442	1260040553	INF0RLLG28B5	AL TRUST L-Prodo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
443	1260040574	INF0RLLG28C3	AL TRUST Z-Furrl -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
444	1260040575	INF0RLLG28D1	AL TRUST L-Coffeee.io - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
445	1260040576	INF0RLLG28E9	AL TRUST Z-Verloop - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
446	1260040577	INF0RLLG28F6	AL TRUST Dhruva -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
447	1260040578	INF0RLLG28G4	AL TRUST Z-Dusaan -RUV-1 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
448	1260040599	INF0RLLG28H2	AL TRUST Z-Strata 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
449	1260040600	INF0RLLG28I0	AL TRUST E Feed 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
450	1260040601	INF0RLLG28K6	AL TRUST TABP -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
451	1260040602	INF0RLLG28L4	AL TRUST Z-Finverv - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
452	1260040603	INF0RLLG28M2	AL TRUST STAN - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
453	1260040646	INF0RLL22X14	AL TRUST Z-Blue Tokai Coffee Roasters 2 - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
454	1260040647	INF0RLL22X22	AL TRUST L-Blue Tokai Coffee Roasters 2 - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
455	1260040648	INF0RLL22X30	AL TRUST Blue Tokai Coffee Roasters 2 - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
456	1260040649	INF0RLL22X48	AL TRUST Z-FanPlay Technologies - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
457	1260040650	INF0RLLG28N0	AL TRUST House of X -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
458	1260040652	INF0RLL22X63	AL TRUST FanPlay Technologies - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
459	1260040653	INF0RLL22X71	AL TRUST Z-FanPlay Technologies -IMI - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
460	1260040654	INF0RLL22X89	AL TRUST L-FanPlay Technologies -IMI - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
461	1260040655	INF0RLL22X97	AL TRUST FanPlay Technologies -IMI - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
462	1260040656	INF0RLL22XA5	AL TRUST Growfix -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
463	1260040657	INF0RLL22XB3	AL TRUST Z-GrowFix -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
464	1260040658	INF0RLL22XC1	AL TRUST L-GrowFix -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
465	1260040659	INF0RLL22XD9	AL TRUST GrowFix -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
466	1260040660	INF0RLL22XE7	AL TRUST Z-GrowFix -GC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
467	1260040661	INF0RLL22XF4	AL TRUST L-GrowFix -GC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
468	1260040662	INF0RLL22XG2	AL TRUST GrowFix -GC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
469	1260040663	INF0RLL22XH0	AL TRUST Z-Saveo 2 -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
470	1260040664	INF0RLL22XJ6	AL TRUST Saveo 2 -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
471	1260040665	INF0RLL22XK4	AL TRUST Z-Saveo 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
472	1260040666	INF0RLL22XL2	AL TRUST L-Saveo 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
473	1260040667	INF0RLL22XM0	AL TRUST Saveo 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
474	1260040668	INF0RLL22XN8	AL TRUST Z-CareerLabs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

475	1260040669	INF0RLL22XP3	AL TRUST CareerLabs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
476	1260040670	INF0RLL22XQ1	AL TRUST Z-Kutuki 3 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
477	1260040671	INF0RLL22XR9	AL TRUST L-Kutuki 3 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
478	1260040674	INF0RLL22XS7	AL TRUST Kutuki 3 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
479	1260040675	INF0RLL22XT5	AL TRUST Z-Kutuki 3 -AN - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
480	1260040676	INF0RLL22XV1	AL TRUST Kutuki 3 -AN - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
481	1260040677	INF0RLL22XW9	AL TRUST Z-Numen Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
482	1260040678	INF0RLL22XX7	AL TRUST L-Numen Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
483	1260040679	INF0RLL22XY5	AL TRUST Numen Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
484	1260040680	INF0RLL22XZ2	AL TRUST Z-Newton School 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
485	1260040681	INF0RLLG28O8	AL TRUST Z-GalaxEye - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
486	1260040682	INF0RLLG28P5	AL TRUST The Ayurveda Co -SC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
487	1260040683	INF0RLLG28Q3	AL TRUST L-HairOriginals - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
488	1260040685	INF0RLLG28R1	AL TRUST Z-Bodhi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
489	1260040686	INF0RLLG28S9	AL TRUST Fibr -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
490	1260040687	INF0RLLG28T7	AL TRUST RACEnergy 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
491	1260040688	INF0RLLG28U5	AL TRUST Circle of Games -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
492	1260040689	INF0RLLG28W1	AL TRUST L-Eupheus - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
493	1260040690	INF0RLLG28X9	AL TRUST Z-Punt Partners -NC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
494	1260040691	INF0RLLG28Y7	AL TRUST Nawgati -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
495	1260040692	INF0RLLG28Z4	AL TRUST Z-Zwende -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
496	1260040693	INF0RLLG2900	AL TRUST Z-Omnivio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
497	1260040694	INF0RLLG2926	AL TRUST Omnivio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
498	1260040695	INF0RLLG2934	AL TRUST Z-FarMart Service - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
499	1260040696	INF0RLLG2959	AL TRUST FarMart Service - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
500	1260040697	INF0RLLG2967	AL TRUST Z-TranZact - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
501	1260040698	INF0RLLG2975	AL TRUST L-TranZact - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
502	1260040699	INF0RLLG2983	AL TRUST TranZact - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
503	1260040704	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	06-Jul-24	Credit	Private Placement	CA
504	1260040709	INE0D7A01028	TALENTSPRINT PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	ESOP	CA
505	1260040735	INE09EA01012	PALLAVARAM TANNERS INDUSTRIAL EFFLUENT TREATM EQ	Equity Shares	06-Jul-24	Credit	Private Placement	CA
506	1260040830	INF0V6O22071	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AR1-780 - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
507	1260040831	INE0B1M03016	BIOGENOMICS LIMITED 0.0001% PREF 11JN27	Preference Shares	06-Jul-24	Credit	Rights Issue	CA
508	1260040832	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA

509	1260040834	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
510	1260040836	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Jul-24	Debit	ESOP	CA
511	1260040837	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Jul-24	Credit	ESOP	CA
512	1260040837	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Jul-24	Debit	ESOP	CA
513	1260040838	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
514	1260040839	INF0RNW22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
515	1260040846	INE06XL01015	MAHAPATRA UNIVERSAL LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA
516	1260040847	INE0VRH01015	VIRTUAL GALAXY INFOTECH PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Bonus Issue	CA
517	1260040848	INE0EB004016	DALMIA BHARAT REFRACTORIES LIMITED PREF 27DC28	Preference Shares	06-Jul-24	Credit	Preferential Allotment	CA
518	1260040850	INF0RLLG2991	AL TRUST Z-AnaStrat - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
519	1260040851	INF0RLLG29A5	AL TRUST Fable - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
520	1260040852	INF0RLLG29B3	AL TRUST Prodo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
521	1260040853	INF0RLLG29C1	AL TRUST Furl - RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
522	1260040854	INF0RLLG29D9	AL TRUST Coffee.io - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
523	1260040855	INF0RLLG29E7	AL TRUST L-Verloop - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
524	1260040856	INF0RLLG29F4	AL TRUST Z-Dhruva -SC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
525	1260040857	INF0RLLG29G2	AL TRUST Dusaan -RUV-1 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
526	1260040858	INF0RLLG29H0	AL TRUST Strata 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
527	1260040859	INF0RLLG29I8	AL TRUST Z-Eggos 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
528	1260040860	INF0RLL22Y05	AL TRUST Z-OTO Capital - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
529	1260040861	INF0RLL22Y13	AL TRUST L-OTO Capital - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
530	1260040862	INF0RLLG29J6	AL TRUST Fello 2 -Upsparks - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
531	1260040863	INF0RLLG29K4	AL TRUST Z-Saarathi.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
532	1260040864	INF0RLLG29L2	AL TRUST L-Finverv - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
533	1260040865	INF0RLL22Y21	AL TRUST OTO Capital - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
534	1260040866	INF0RLL22Y39	AL TRUST Z-Kakcho - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
535	1260040867	INF0RLL22Y47	AL TRUST L-Kakcho - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
536	1260040868	INF0RLL22Y54	AL TRUST Kakcho - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
537	1260040869	INF0RLL22Y62	AL TRUST Z-humit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
538	1260040870	INF0RLL22Y70	AL TRUST L-humit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
539	1260040871	INF0RLL22Y88	AL TRUST humit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
540	1260040872	INF0RLL22Y96	AL TRUST Z-UrbanYogi 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
541	1260040873	INF0RLL22YA3	AL TRUST L-Newton School 2 - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
542	1260040874	INF0RLL22YB1	AL TRUST Newton School 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

543	1260040875	INF0RLL22YF2	AL TRUST Z-Claircro 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
544	1260040876	INF0RLL22YH8	AL TRUST Clairco 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
545	1260040877	INF0RLL22YI6	AL TRUST Z-Riskcovry 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
546	1260040878	INF0RLL22YJ4	AL TRUST L-Riskcovry 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
547	1260040879	INF0RLL22YK2	AL TRUST Riskcovry 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
548	1260040910	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-24	Credit	ESOP	CA
549	1260040913	INF0RLL22YL0	AL TRUST Z-PagarBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
550	1260040914	INF0RLL22YN6	AL TRUST PagarBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
551	1260040915	INF0RLL22YO4	AL TRUST Z-Junio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
552	1260040916	INF0RLL22YP1	AL TRUST L-Junio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
553	1260040917	INF0RLL22YQ9	AL TRUST Junio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
554	1260040918	INF0RLL22YR7	AL TRUST Z-NeoDocs -GC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
555	1260040919	INF0RLL22YS5	AL TRUST L-NeoDocs -GC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
556	1260040920	INF0RLL22YT3	AL TRUST NeoDocs -GC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
557	1260040921	INF0RLL22YU1	AL TRUST Z-NeoDocs -PV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
558	1260040922	INF0RLL22YV9	AL TRUST L-NeoDocs -PV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
559	1260040923	INF0RLL22YW7	AL TRUST NeoDocs -PV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
560	1260040924	INF0RLL22YX5	AL TRUST Z-EduFund - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
561	1260040925	INF0RLL22YY3	AL TRUST L-EduFund - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
562	1260040926	INF0RLL22YZ0	AL TRUST EduFund - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
563	1260040927	INF0RLLG29N8	AL TRUST Z-Nected 2 -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
564	1260040931	INF0RLLG29O6	AL TRUST L-GalaxEye - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
565	1260040932	INF0RLLG29P3	AL TRUST Z-Crest - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
566	1260040933	INF0RLLG29Q1	AL TRUST HairOriginals - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
567	1260040934	INF0RLLG29R9	AL TRUST L-Bodhi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
568	1260040935	INF0RLLG29S7	AL TRUST Z-VivaHIT -AIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
569	1260040936	INF0RLLG29T5	AL TRUST Z-Tagz Foods - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
570	1260040937	INF0RLLG29U3	AL TRUST Z-OTO Capital 3 -EC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
571	1260040938	INF0RLLG29V1	AL TRUST Healofy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
572	1260040939	INF0RLLG29W9	AL TRUST Eupheus - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
573	1260040940	INF0RLLG29X7	AL TRUST L-Punt Partners -NC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
574	1260040941	INF0RLLG29Y5	AL TRUST Z-Tersho - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
575	1260040942	INF0RLLG29Z2	AL TRUST Zwende -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
576	1260040943	INF0RLLG2A03	AL TRUST L-Daybreak -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

577	1260040944	INF0RLLG2A11	AL TRUST Daybreak -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
578	1260040945	INF0RLLG2A29	AL TRUST Z-Daybreak -TC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
579	1260040946	INF0RLLG2A37	AL TRUST L-Daybreak -TC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
580	1260040947	INF0RLLG2A45	AL TRUST Daybreak -TC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
581	1260040948	INF0RLLG2A52	AL TRUST Z-Rapawalk - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
582	1260040949	INF0RLLG2A78	AL TRUST Rapawalk - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
583	1260040950	INF0RLLG2A86	AL TRUST Z-Brands of Bharat 2 -NC - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
584	1260040954	INF0RLLG2A94	AL TRUST L-Brands of Bharat 2 -NC - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
585	1260040955	INF0RLLG2AA7	AL TRUST L-AnaStrat - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
586	1260040956	INF0RLLG2AB5	AL TRUST AnaStrat - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
587	1260040957	INF0RLLG2AC3	AL TRUST Z-GlobalFair 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
588	1260040958	INF0RLLG2AD1	AL TRUST L-GlobalFair 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
589	1260040962	INF0RLLG2AE9	AL TRUST GlobalFair 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
590	1260040963	INF0RLLG2AF6	AL TRUST Z-GlobalFair 2 -FC - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
591	1260040964	INF0RLLG2AG4	AL TRUST L-GlobalFair 2 -FC - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
592	1260040965	INF0RLLG2AI0	AL TRUST Z-Loopin HQ - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
593	1260040966	INF0RLLG2AJ8	AL TRUST L-Loopin HQ - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
594	1260040967	INF0RLL22Z04	AL TRUST UrbanYogi 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
595	1260040968	INF0RLL22Z12	AL TRUST Z-UrbanYogi 2 -AL - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
596	1260040969	INF0RLL22Z20	AL TRUST UrbanYogi 2 -AL - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
597	1260040970	INF0RLL22Z38	AL TRUST Z-Slang Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
598	1260040971	INF0RLL22Z53	AL TRUST Slang Labs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
599	1260041546	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	06-Jul-24	Debit	Partial Redemption	CA
600	1260041547	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	06-Jul-24	Debit	Partial Redemption	CA
601	1260041548	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	06-Jul-24	Debit	Partial Redemption	CA
602	1260041549	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jul-24	Debit	Partial Redemption	CA
603	1260041550	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	06-Jul-24	Debit	Partial Redemption	CA
604	1260041551	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	06-Jul-24	Debit	Partial Redemption	CA
605	1260041563	INE0X3L01012	SPRNG GREEN ENERGY 4 PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA
606	1260041565	INE0RIP01015	DASHBOARD FINANCIAL HOLDINGS PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA
607	1260041566	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
608	1260041572	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
609	1260041573	INF0VH222287	SARCAP INVESTMENT TRUST IND EQ 1 CLA 30042024 - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
610	1260041575	INE0X3901012	SPRNG GREEN ENERGY 3 PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA

611	1260041580	INE244R07BJ6	CENTRUM FINANCIAL SERVICES LIMITED SR 05 14.33 NCD 14SP25 FVRS1LAC	Debentures	06-Jul-24	Credit	Allotment	CA
612	1260041591	INF0RLI22035	CATAMARAN AIF TRUST CATAMARAN EKAM CL A1 - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
613	1260041592	INF0RLL22Z61	AL TRUST Z-eloelo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
614	1260041593	INF0RLL22Z79	AL TRUST L-eloelo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
615	1260041594	INF0RLL22Z87	AL TRUST eloelo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
616	1260041595	INF0RLL22ZA0	AL TRUST Z-UnboxRobotics Labs - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
617	1260041596	INF0RLL22ZB8	AL TRUST L-UnboxRobotics Labs - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
618	1260041598	INF0RLL22ZC6	AL TRUST UnboxRobotics Labs - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
619	1260041599	INF0RLL22ZD4	AL TRUST Z-Bold Care 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
620	1260041600	INF0RLL22ZE2	AL TRUST L-Bold Care 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
621	1260041601	INF0RLL22ZF9	AL TRUST Bold Care 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
622	1260041602	INF0RLL22ZG7	AL TRUST Z-GoKwik 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
623	1260041604	INF0RLL22ZI3	AL TRUST GoKwik 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
624	1260041605	INF0RLL22ZJ1	AL TRUST Z-GoKwik 2 -FMS - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
625	1260041606	INF0RLL22ZK9	AL TRUST GoKwik 2 -FMS - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
626	1260041607	INF0RLL22ZL7	AL TRUST Z-GoKwik 2 -IMI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
627	1260041608	INF0RLL22ZM5	AL TRUST L-GoKwik 2 -IMI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
628	1260041615	INF0RLL22ZN3	AL TRUST GoKwik 2 -IMI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
629	1260041616	INF0RLL22ZO1	AL TRUST Z-GoKwik 2 -IIMK - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
630	1260041617	INF0RLL22ZP8	AL TRUST L-GoKwik 2 -IIMK - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
631	1260041618	INF0RLL22ZQ6	AL TRUST GoKwik 2 -IIMK - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
632	1260041619	INF0RLL22ZR4	AL TRUST Z-M2P Solutions 2 - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
633	1260041620	INF0RLL22ZS2	AL TRUST L-M2P Solutions 2 - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
634	1260041621	INF0RLL22ZT0	AL TRUST M2P Solutions 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
635	1260041622	INF0RLL22ZU8	AL TRUST Z-Findeed - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
636	1260041623	INF0RLL22ZV6	AL TRUST L-Findeed - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
637	1260041624	INF0RLL22ZW4	AL TRUST Findeed - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
638	1260041639	INF0RLL22ZX2	AL TRUST Z-Janani.AI 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
639	1260041640	INF0RLLG2AK6	AL TRUST Loopin HQ - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
640	1260041641	INF0RLLG2AL4	AL TRUST Z-Evenflow 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
641	1260041642	INF0RLLG2AN0	AL TRUST Evenflow 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
642	1260041643	INF0RLLG2AR1	AL TRUST Z-Ethereal Machines - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
643	1260041645	IN8316G01018	PANCHSHEEL ORGANIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-24	Credit	Conversion of warrants into equity shares.	CA
644	1260041645	IN8316G01018	PANCHSHEEL ORGANIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-24	Credit	Conversion of warrants into equity shares.	CA

645	1260041645	INE316G13014	PANCHSHEEL ORGANIC LIMITED WARRANTS 08MR24	Warrants	06-Jul-24	Debit	Conversion of warrants into equity shares.	CA
646	1260041647	INF0RLLG2AT7	AL TRUST Ethereal Machines - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
647	1260041648	INF0RLLG2AU5	AL TRUST Z-DSLR Technologies - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
648	1260041649	INF0RLLG2AV3	AL TRUST DSLR Technologies - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
649	1260041650	INF0RLLG2AW1	AL TRUST Z-Satsure - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
650	1260041651	INF0RLLG2AX9	AL TRUST L-Satsure - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
651	1260041655	INF0RLL22ZY0	AL TRUST L-Janani.AI 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
652	1260041656	INF0RLLG2AY7	AL TRUST Satsure - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
653	1260041657	INF0RLLG2AZ4	AL TRUST Z-SatSure -FF - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
654	1260041658	INF0RLLG2B02	AL TRUST Brands of Bharat 2 -NC - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
655	1260041659	INF0RLLG2B10	AL TRUST Z-Depo24 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
656	1260041661	INF0RLL22ZZ7	AL TRUST Janani.AI 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
657	1260041662	INF0RLLG2017	AL TRUST Chingari 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
658	1260041663	INF0RLLG2025	AL TRUST Z-M2P Solutions 3 - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
659	1260041664	INF0RLLG2033	AL TRUST L-M2P Solutions 3 - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
660	1260041665	INF0RLLG2041	AL TRUST M2P Solutions 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
661	1260041668	INF0RLLG2058	AL TRUST Z-EarthSense - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
662	1260041669	INF0RLLG2066	AL TRUST L-EarthSense - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
663	1260041670	INF0RLLG2074	AL TRUST EarthSense - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
664	1260041671	INF0RLLG20A4	AL TRUST L-Stupa Sports Analytics - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
665	1260041672	INF0RLLG20B2	AL TRUST Z-Grip Invest Advisors 4 - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
666	1260041674	INF0RLLG20C0	AL TRUST Z-JumpingMinds.in - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
667	1260041675	INF0RLLG20D8	AL TRUST Z-V&RO Hospitality -RUV - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
668	1260041676	INF0RLLG20E6	AL TRUST Z-Ethereal Machines 2 - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
669	1260041677	INF0RLLG20F3	AL TRUST Verloop - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
670	1260041678	INF0RLLG20G1	AL TRUST L-Dhruva -SC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
671	1260041684	INF0RLLG20H9	AL TRUST Z-Saarthi Pedagogy - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
672	1260041685	INF0RLLG20I7	AL TRUST Z-Driffle - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
673	1260041686	INF0RLLG20J5	AL TRUST L-Eggoz 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
674	1260041687	INF0RLLG20K3	AL TRUST Z-ZFW Dark Stores 2 - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
675	1260041688	INF0RLLG20L1	AL TRUST L-Saarthi.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
676	1260041691	INF0RLLG20M9	AL TRUST Finerv - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
677	1260041692	INF0RLLG20O5	AL TRUST L-Nected 2 -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
678	1260041693	INF0RLLG20P2	AL TRUST GalaxEye - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

679	1260041694	INF0RLLG20Q0	AL TRUST L-Crest - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
680	1260041695	INF0RLLG20R8	AL TRUST Z-Zypp Electric 3 - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
681	1260041696	INF0RLLG20S6	AL TRUST Bodhi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
682	1260041697	INF0RLLG20T4	AL TRUST L-VivaHIT -AIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
683	1260041698	INF0RLLG20U2	AL TRUST L-Tagz Foods - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
684	1260041699	INF0RLLG20V0	AL TRUST L-OTO Capital 3 -EC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
685	1260041700	INF0RLLG20W8	AL TRUST Z-Metastable Materials 2 - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
686	1260041701	INF0RLLG20B28	AL TRUST Depo24 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
687	1260041702	INF0RLLG20B36	AL TRUST Z-Boltzmann Labs -RUV - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
688	1260041703	INF0RLLG20B44	AL TRUST Boltzmann Labs -RUV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
689	1260041704	INF0RLLG20B51	AL TRUST Z-Nector - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
690	1260041705	INF0RLLG20B77	AL TRUST Nector - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
691	1260041707	INF0RLLG20B85	AL TRUST Z-Even Healthcare 2 -RUV - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
692	1260041708	INF0RLLG20B93	AL TRUST L-Even Healthcare 2 -RUV - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
693	1260041709	INF0RLLG20B83	AL TRUST SatSure -FF - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
694	1260041710	INF0RLLG20BC1	AL TRUST Z-StepSetGo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
695	1260041711	INF0RLLG20BD9	AL TRUST L-StepSetGo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
696	1260041712	INE588K07020	NOBEL HYGIENE PRIVATE LIMITED SR B 14.60 NCD 31MY27 FVRS1CR	Debentures	06-Jul-24	Credit	Allotment	CA
697	1260041713	INF0RLLG20BE7	AL TRUST StepSetGo - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
698	1260041714	INF0RLLG20B18	AL TRUST Z-Eight Network - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
699	1260041715	INF0RLLG20B36	AL TRUST L-Eight Network - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
700	1260041716	INF0RLLG20BK4	AL TRUST Eight Network - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
701	1260041717	INF0RLLG20B06	AL TRUST Z-RecordBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
702	1260041718	INF0RLLG20BP3	AL TRUST L-RecordBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
703	1260041719	INF0RLLG20BQ1	AL TRUST RecordBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
704	1260041720	INF0RLLG20BR9	AL TRUST Z-Bold Care 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
705	1260041721	INF0RLLG20BS7	AL TRUST L-Bold Care 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
706	1260041722	INF0RLLG20BT5	AL TRUST Bold Care 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
707	1260041723	INF0RLLG20C01	AL TRUST Z-Hyperface Technologies - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
708	1260041724	INF0RLLG20C27	AL TRUST Hyperface Technologies - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
709	1260041725	INF0RLLG20C35	AL TRUST Z-Khyaal -AP - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
710	1260041726	INF0RLLG20C43	AL TRUST L-Khyaal -AP - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
711	1260041727	INF0RLLG20C50	AL TRUST Khyaal -AP - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
712	1260041728	INF0RLLG20C68	AL TRUST Z-Khyaal -ISV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

713	1260041729	INF0RLLG2C76	AL TRUST L-Khyaal -ISV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
714	1260041730	INF0RLLG2C84	AL TRUST Khyaal -ISV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
715	1260041731	INF0RLLG2C92	AL TRUST Z-Magma - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
716	1260041732	INF0RLLG2CA3	AL TRUST Z-E Feed 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
717	1260041734	INF0RLLG20X6	AL TRUST Z-Sanfe 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
718	1260041735	INF0RLLG20Y4	AL TRUST Punt Partners -NC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
719	1260041736	INF0RLLG20Z1	AL TRUST L-Tersho - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
720	1260041737	INF0RLLG2116	AL TRUST Z-Meragi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
721	1260041738	INF0RLLG2CB1	AL TRUST L-E Feed 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
722	1260041739	INF0RLLG2124	AL TRUST L-Meragi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
723	1260041740	INF0RLLG2132	AL TRUST Meragi - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
724	1260041741	INF0RLLG2140	AL TRUST Z-Quest 3 -91V - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
725	1260041742	INF0RLLG2165	AL TRUST Quest 3 -91V - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
726	1260041743	INF0RLLG2173	AL TRUST Z-Quest 3 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
727	1260041744	INF0RLLG2181	AL TRUST L-Quest 3 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
728	1260041745	INF0RLLG2199	AL TRUST Quest 3 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
729	1260041746	INF0RLLG21A2	AL TRUST Stupa Sports Analytics - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
730	1260041747	INF0RLLG21B0	AL TRUST L-Grip Invest Advisors 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
731	1260041748	INF0RLLG21C8	AL TRUST L-JumpingMinds.in - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
732	1260041749	INF0RLLG21D6	AL TRUST V&RO Hospitality -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
733	1260041750	INF0RLLG21F1	AL TRUST Z-Infinity Club - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
734	1260041751	INF0RLLG21G9	AL TRUST Dhruva -SC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
735	1260041752	INF0RLLG21H7	AL TRUST L-Saathi Pedagogy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
736	1260041753	INF0RLLG21I5	AL TRUST L-Driffl - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
737	1260041754	INF0RLLG21J3	AL TRUST Eggo 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
738	1260041755	INF0RLLG21K1	AL TRUST L-ZFW Dark Stores 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
739	1260041756	INF0RLLG21L9	AL TRUST Saathi.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
740	1260041757	INF0RLLG21M7	AL TRUST Z-Jackinthebox Toys -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
741	1260041758	INF0RLLG21N5	AL TRUST Z-Binocs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
742	1260041759	INF0RLLG21O3	AL TRUST Nected 2 -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
743	1260041760	INF0RLLG21P0	AL TRUST Z-Volt -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
744	1260041761	INF0RLLG21Q8	AL TRUST Crest - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
745	1260041762	INF0RLLG21R6	AL TRUST L-Zypp Electric 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
746	1260041763	INF0RLLG21S4	AL TRUST Z-Fibr - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

747	1260041764	INF0RLLG21T2	AL TRUST VivaHIT -AIC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
748	1260041765	INF0RLLG21U0	AL TRUST Tagz Foods - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
749	1260041766	INF0RLLG2CC9	AL TRUST E Feed 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
750	1260041767	INF0RLLG2CD7	AL TRUST Z-GoKwik 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
751	1260041768	INF0RLLG2CF2	AL TRUST GoKwik 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
752	1260041769	INF0RLLG2CG0	AL TRUST Z-GoKwik 4 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
753	1260041770	INF0RLLG2CH8	AL TRUST L-GoKwik 4 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
754	1260041771	INF0RLLG2CI6	AL TRUST Z-UnboxRobotics Labs 2 - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
755	1260041772	INF0RLLG2CJ4	AL TRUST L-UnboxRobotics Labs 2 - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
756	1260041773	INF0RLLG2CK2	AL TRUST UnboxRobotics Labs 2 - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
757	1260041774	INF0RLLG2CL0	AL TRUST Z-Biddano 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
758	1260041775	INF0RLLG2CM8	AL TRUST L-Biddano 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
759	1260041776	INF0RLLG2CN6	AL TRUST Biddano 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
760	1260041777	INF0RLLG2CO4	AL TRUST Z-Biddano 2 -RS - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
761	1260041778	INF0RLLG2CP1	AL TRUST L-Biddano 2 -RS - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
762	1260041779	INF0RLLG2CQ9	AL TRUST Biddano 2 -RS - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
763	1260041780	INF0RLLG2CR7	AL TRUST Z-The ePlane Company 2 - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
764	1260041781	INF0RLLG2CS5	AL TRUST L-The ePlane Company 2 - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
765	1260041782	INF0RLLG2CT3	AL TRUST The ePlane Company 2 - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
766	1260041783	INF0RLLG2CU1	AL TRUST Z-Wealthy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
767	1260041784	INF0RLLG2CV9	AL TRUST L-Wealthy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
768	1260041785	INF0RLLG2CW7	AL TRUST Wealthy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
769	1260041786	INF0RLLG2CX5	AL TRUST Z-Metastable Materials - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
770	1260041787	INF0RLLG2CY3	AL TRUST L-Metastable Materials - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
771	1260041788	INF0RLLG2CZ0	AL TRUST Metastable Materials - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
772	1260041789	INF0RLLG2D00	AL TRUST L-Magma - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
773	1260041790	INF0RLLG2D18	AL TRUST Magma - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
774	1260041791	INF0RLLG2D26	AL TRUST Z-Bold Care 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
775	1260041792	INF0RLLG2D34	AL TRUST L-Bold Care 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
776	1260041793	INF0RLLG2D42	AL TRUST Bold Care 4 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
777	1260041794	INF0RLLG21V8	AL TRUST OTO Capital 3 -EC - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
778	1260041795	INF0RLLG21W6	AL TRUST L-Metastable Materials 2 - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
779	1260041796	INF0RLLG2D59	AL TRUST Z-Kreo -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
780	1260041797	INF0RLLG2D67	AL TRUST Kreo -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

781	1260041798	INF0RLLG2D75	AL TRUST Z-Mojocare 2 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
782	1260041799	INF0RLLG21X4	AL TRUST L-Sanfe 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
783	1260041800	INF0RLLG21Y2	AL TRUST Z-Punt Partners -T2D3 - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
784	1260041801	INF0RLLG21Z9	AL TRUST Tersho - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
785	1260041802	INF0RLLG2207	AL TRUST Z-Zenduty - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
786	1260041803	INF0RLLG2223	AL TRUST Zenduty - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
787	1260041806	INF0RLLG2231	AL TRUST Z-Zypp Electric - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
788	1260041807	INF0RLLG2249	AL TRUST L-Zypp Electric - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
789	1260041808	INF0RLLG2256	AL TRUST Zypp Electric - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
790	1260041809	INF0RLLG2264	AL TRUST Z-Basis 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
791	1260041810	INF0RLLG2272	AL TRUST L-Basis 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
792	1260041811	INF0RLLG2280	AL TRUST Basis 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
793	1260041812	INF0RLLG2298	AL TRUST Z-LenDenClub 2 -AL - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
794	1260041813	INF0RLLG22A0	AL TRUST Z-Arthvit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
795	1260041814	INF0RLLG22B8	AL TRUST Grip Invest Advisors 4 - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
796	1260041815	INF0RLLG22C6	AL TRUST JumpingMinds.in - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
797	1260041816	INF0RLLG22D4	AL TRUST Z-Mainstreet -RUV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
798	1260041817	INF0RLLG22E2	AL TRUST Ethereal Machines 2 - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
799	1260041818	INF0RLLG22F9	AL TRUST L-Infinyte Club - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
800	1260041819	INF0RLLG22G7	AL TRUST Z-Dhruva - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
801	1260041820	INF0RLLG22H5	AL TRUST Saarthi Pedagogy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
802	1260041821	INF0RLLG22I3	AL TRUST Driffle - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
803	1260041822	INF0RLLG22J1	AL TRUST Z-Eggoz 3 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
804	1260041823	INF0RLLG22K9	AL TRUST ZFW Dark Stores 2 - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
805	1260041824	INF0RLLG22L7	AL TRUST Z-Vaaree - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
806	1260041825	INF0RLLG22M5	AL TRUST Jackinthebox Toys -RUV - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
807	1260041826	INF0RLLG22N3	AL TRUST L-Binocs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
808	1260041827	INF0RLLG22O1	AL TRUST Z-Nected 2 -EC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
809	1260041828	INF0RLLG22P8	AL TRUST Volt -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
810	1260041829	INF0RLLG22Q6	AL TRUST Z-Rartogo -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
811	1260041830	INF0RLLG2D83	AL TRUST L-Mojocare 2 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
812	1260041831	INF0RLLG2D91	AL TRUST Mojocare 2 -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
813	1260041832	INF0RLLG2DA1	AL TRUST Z-BiteSpeed 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
814	1260041833	INF0RLLG2DB9	AL TRUST L-BiteSpeed 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

815	1260041834	INF0RLLG2DC7	AL TRUST BiteSpeed 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
816	1260041835	INF0RLLG2DD5	AL TRUST Z-SpotDraft - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
817	1260041836	INF0RLLG2DF0	AL TRUST SpotDraft - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
818	1260041837	INF0RLLG2DG8	AL TRUST Z-Stage.in - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
819	1260041838	INF0RLLG2DH6	AL TRUST L-Stage.in - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
820	1260041839	INF0RLLG2DI4	AL TRUST Stage.in - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
821	1260041840	INF0RLLG2DJ2	AL TRUST Z-Mailmodo 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
822	1260041841	INF0RLLG2DK0	AL TRUST L-Mailmodo 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
823	1260041842	INF0RLLG2DL8	AL TRUST Mailmodo 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
824	1260041843	INF0RLLG2DM6	AL TRUST Z-Smiles.ai -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
825	1260041844	INF0RLLG2DO2	AL TRUST Smiles.ai -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
826	1260041845	INF0RLLG2DP9	AL TRUST Z-EduFund 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
827	1260041851	INF0RLLG2DQ7	AL TRUST EduFund 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
828	1260041852	INF0RLLG2DR5	AL TRUST Z-Neend - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
829	1260041853	INF0RLLG2DS3	AL TRUST L-Neend - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
830	1260041854	INF0RLLG2DT1	AL TRUST Neend - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
831	1260041855	INF0RLLG2DU9	AL TRUST Z-10Club - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
832	1260041857	INF0RLLG2DW5	AL TRUST 10Club - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
833	1260041858	INF0RLLG2DX3	AL TRUST Z-Saveo.in 3 -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
834	1260041859	INF0RLLG2DZ8	AL TRUST Saveo.in 3 -RB - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
835	1260041860	INF0RLLG2E09	AL TRUST Z-Mojocare 2 -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
836	1260041861	INF0RLLG2E25	AL TRUST Mojocare 2 -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
837	1260041862	INF179KC1DJ0	HFDC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	06-Jul-24	Debit	Partial Redemption	CA
838	1260041863	INF0RLLG2E33	AL TRUST Z-Mojocare 2 -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
839	1260041864	INF0RLLG2E58	AL TRUST Mojocare 2 -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
840	1260041865	INF0RLLG2E66	AL TRUST Z-Mojocare 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
841	1260041866	INF0RLLG2E74	AL TRUST Mojocare 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
842	1260041867	INF0RLLG2E82	AL TRUST Z-Circle Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
843	1260041868	INF0RLLG22R4	AL TRUST Zypp Electric 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
844	1260041869	INF0RLLG22S2	AL TRUST L-Fibr - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
845	1260041870	INF0RLLG22T0	AL TRUST Z-VivaHIT -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
846	1260041871	INF0RLLG22U8	AL TRUST Z-DoctCo -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
847	1260041872	INF0RLLG22V6	AL TRUST Z-OTO Capital 3 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
848	1260041874	INF0RLLG22W4	AL TRUST Metastable Materials 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

849	1260041875	INF0RLLG22X2	AL TRUST Sanfe 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
850	1260041876	INF0RLLG22Y0	AL TRUST L-Punt Partners -T2D3 - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
851	1260041877	INF0RLLG22Z7	AL TRUST Z-Kikibix - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
852	1260041878	INF0RLLG2306	AL TRUST LenDenClub 2 -AL - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
853	1260041879	INF0RLLG2314	AL TRUST Z-MokshaMultiverse - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
854	1260041880	INF0RLLG2322	AL TRUST L-MokshaMultiverse - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
855	1260041881	INF0RLLG2330	AL TRUST MokshaMultiverse - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
856	1260041882	INF0RLLG2348	AL TRUST Z-NxtWave Disruptive Technologies - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
857	1260041883	INF0RLLG2355	AL TRUST L-NxtWave Disruptive Technologies - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
858	1260041884	INF0RLLG2363	AL TRUST NxtWave Disruptive Technologies - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
859	1260041885	INF0RLLG2371	AL TRUST Z-Blend - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
860	1260041886	INF0RLLG2389	AL TRUST L-Blend - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
861	1260041887	INF0RLLG2397	AL TRUST Blend - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
862	1260041888	INF0RLLG23B6	AL TRUST Z-RACEnergy 3 -RUV - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
863	1260041892	INF0RLLG23C4	AL TRUST Z-Leap 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
864	1260041893	INF0RLLG23D2	AL TRUST Mainstreet -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
865	1260041894	INF0RLLG23E0	AL TRUST Z-esportsXO 2 -RUV - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
866	1260041895	INF0RLLG23F7	AL TRUST Infynite Club - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
867	1260041896	INF0RLLG23G5	AL TRUST L-Dhruva - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
868	1260041897	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
869	1260041898	INF0RLLG23H3	AL TRUST Z-Nected -LC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
870	1260041899	INF0RLLG23I1	AL TRUST Z-ONWO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
871	1260041900	INF0RLLG23J9	AL TRUST Eggoz 3 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
872	1260041901	INF0RLLG23K7	AL TRUST Z-ZFW Dark Stores 2 -RUV - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
873	1260041902	INF0RLLG23L5	AL TRUST L-Vaaree - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
874	1260041903	INF0RLLG23M3	AL TRUST Z-Magma 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
875	1260041904	INF0RLLG2EA9	AL TRUST Z-ClaimBuddy 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
876	1260041905	INF0RLLG2EB7	AL TRUST L-ClaimBuddy 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
877	1260041906	INF0RLLG2EC5	AL TRUST ClaimBuddy 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
878	1260041907	INF0RLLG2ED3	AL TRUST Z-Gladful - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
879	1260041908	INF0RLLG2EE1	AL TRUST L-Gladful - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
880	1260041909	INF0RLLG2EF8	AL TRUST Gladful - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
881	1260041910	INF0RLLG2EG6	AL TRUST Z-Hoggy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
882	1260041911	INF0RLLG2EH4	AL TRUST L-Hoggy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

883	1260041912	INF0RLLG2EI2	AL TRUST Hoggy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
884	1260041913	INF0RLLG2EJ0	AL TRUST Z-Wordsworth.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
885	1260041914	INF0RLLG2EL6	AL TRUST Wordsworth.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
886	1260041915	INF0RLLG2EM4	AL TRUST Z-Yelow - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
887	1260041916	INF0RLLG2EN2	AL TRUST L-Yelow - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
888	1260041917	INF0RLLG2EO0	AL TRUST Yelow - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
889	1260041918	INF0RLLG2EP7	AL TRUST Z-SuperShare -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
890	1260041919	INF0RLLG2EQ5	AL TRUST L-SuperShare -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
891	1260041920	INF0RLLG2ER3	AL TRUST SuperShare -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
892	1260041921	INF0RLLG2ES1	AL TRUST Z-Supershare -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
893	1260041922	INF0RLLG2ET9	AL TRUST Supershare -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
894	1260041923	INF0RLLG2EU7	AL TRUST Z-Signal X - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
895	1260041924	INF0RLLG2EV5	AL TRUST L-Signal X - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
896	1260041925	INF0RLLG2EW3	AL TRUST Signal X - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
897	1260041926	INF0RLLG2EX1	AL TRUST Z-eekei foods -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
898	1260041927	INF0RLLG2EY9	AL TRUST L-eekei foods -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
899	1260041928	INF0RLLG23N1	AL TRUST Binocs - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
900	1260041929	INF0RLLG23O9	AL TRUST L-Nected 2 -EC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
901	1260041930	INF0RLLG23P6	AL TRUST Z-Volt Money - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
902	1260041931	INF0RLLG23Q4	AL TRUST Rartogo -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
903	1260041932	INF0RLLG2EZ6	AL TRUST eekei foods -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
904	1260041933	INF0RLLG23R2	AL TRUST Z-Zypp Electric 3 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
905	1260041934	INF0RLLG23S0	AL TRUST Fibr - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
906	1260041935	INF0RLLG23T8	AL TRUST VivaHIT -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
907	1260041936	INF0RLLG23U6	AL TRUST DoctCo -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
908	1260041937	INF0RLLG23V4	AL TRUST OTO Capital 3 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
909	1260041938	INF0RLLG23W2	AL TRUST Z-Comet -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
910	1260041939	INF0RLLG23X0	AL TRUST Z-B-Live - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
911	1260041940	INF0RLLG23Y8	AL TRUST Punt Partners -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
912	1260041941	INF0RLLG23Z5	AL TRUST L-Kikibix - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
913	1260041942	INF0RLLG2405	AL TRUST Z-kindlife.in - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
914	1260041943	INF0RLLG2421	AL TRUST kindlife.in - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
915	1260041944	INF0RLLG2439	AL TRUST Z-Medbikri - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
916	1260041945	INF0RLLG2454	AL TRUST Medbikri - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

917	1260041946	INF0RLLG2462	AL TRUST Z-OTO Capital 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
918	1260041947	INF0RLLG2470	AL TRUST L-OTO Capital 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
919	1260041948	INF0RLLG2488	AL TRUST OTO Capital 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
920	1260041949	INF0RLLG2496	AL TRUST Z-TravClan - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
921	1260041950	INF0RLLG24A6	AL TRUST Arthvit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
922	1260041951	INF0RLLG24B4	AL TRUST RACEnergy 3 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
923	1260041952	INF0RLLG24C2	AL TRUST L-Leap 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
924	1260041953	INE400Q01010	PAYU PAYMENTS PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA
925	1260041954	INE315Q03040	NEW DELHI CENTRE FOR SIGHT LIMITED 0.001% SERIES C PREF 20JU43	Preference Shares	06-Jul-24	Credit	Private Placement	CA
926	1260041959	INE898A01019	PAR COMPUTER SCIENCES (INTERNATIONAL) LTD EQ	Equity Shares	06-Jul-24	Debit	Buy-back (tender offer)	CA
927	1260041960	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
928	1260041961	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
929	1260041962	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
930	1260041963	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
931	1260041964	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
932	1260041965	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
933	1260041966	INF0RLLG24D0	AL TRUST Z-Farmtheory - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
934	1260041967	INF0RLLG24E8	AL TRUST esportsXO 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
935	1260041968	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
936	1260041969	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
937	1260041970	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Tran	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
938	1260041971	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
939	1260041972	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
940	1260041974	INE737V01015	ECO HOTELS INDIA PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Private Placement	CA
941	1260041975	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
942	1260041976	INF0RLLG24G3	AL TRUST Dhruva - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
943	1260041977	INF0RLLG24H1	AL TRUST L-Nected -LC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
944	1260041978	INF0RLLG24I9	AL TRUST L-ONWO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
945	1260041979	INF0RLLG24J7	AL TRUST Z-Fello 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
946	1260041980	INF0RLLG24F5	AL TRUST Z-56 Secure - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
947	1260041981	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
948	1260041982	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
949	1260041983	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
950	1260041985	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA

951	1260041991	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
952	1260041992	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
953	1260041993	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
954	1260041999	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
955	1260042000	INF0WAP22017	NV CAPITAL TRUST NV Capital Scheme 1CL A - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
956	1260042005	INF0WAP22025	NV CAPITAL TRUST NV Capital Scheme 1CL B - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
957	1260042010	INF0WAP22033	NV CAPITAL TRUST NV Capital Scheme 1CL C - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
958	1260042011	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	06-Jul-24	Debit	Partial Redemption	CA
959	1260042012	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Jul-24	Debit	Partial Redemption	CA
960	1260042013	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	06-Jul-24	Debit	Partial Redemption	CA
961	1260042014	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	06-Jul-24	Debit	Partial Redemption	CA
962	1260042015	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
963	1260042016	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
964	1260042017	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
965	1260042018	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
966	1260042019	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
967	1260042020	INF0RRI22446	BUOYANT CAPITAL AIF BUOYANT OPP STRAT B1 01072024 - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
968	1260042024	INF0RNX22048	TOUCHSTONE TRUST TOUCHSTONE TR SCH III CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
969	1260042026	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
970	1260042027	INF0ROC22024	KAE CAPITAL FUND III KAE CAPITAL FD CL A1 - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Allotment	CA
971	1260042028	INF0RJ622019	DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL A1 - Restricted Transf	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
972	1260042029	INE0UKI03057	BLUBBLE PRIVATE LIMITED 0.0001% SERIES A9 PREF 04AP44	Preference Shares	06-Jul-24	Credit	Private Placement	CA
973	1260042030	INF0VH222113	SARCAP INVESTMENT TRUST INDIA EQUITY 1CLA31082022 - Restricted Tra	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
974	1260042032	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
975	1260042033	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
976	1260042034	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
977	1260042035	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
978	1260042037	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
979	1260042039	INF0RNX22030	TOUCHSTONE TRUST TOUCHSTONE TR SCH III CL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
980	1260042041	INF0RS322106	LV ANGEL FUND ARTHYA SNAPMINT I-CL A - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
981	1260042042	INF0RS3224T2	LV ANGEL FUND LV SIZZLE I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
982	1260042043	INF0RS3226P5	LV ANGEL FUND LV SEEDERS DRISK F I-CL A - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
983	1260042044	INF0RS3226Q3	LV ANGEL FUND LV SEEDERS STAGE I-CL A - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
984	1260042045	INF0RS322759	LV ANGEL FUND FIRST MARK SCHEME JAR (SERIES A)-CL A - Restr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

985	1260042046	INF0RS322MN3	LV ANGEL FUND LV AUMHUM II-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
986	1260042047	INF0RS322NP6	LV ANGEL FUND LV BHYVE I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
987	1260042048	INF0RS322NQ4	LV ANGEL FUND LV BHYVE I-CL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
988	1260042049	INF0RS322OG3	LV ANGEL FUND LV BOOKINGJINI I-CL A - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
989	1260042050	INF0RS322OH1	LV ANGEL FUND LV BOOKINGJINI I-CL D - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
990	1260042051	INF0RS322OU4	LV ANGEL FUND LV BUYOFUEL P I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
991	1260042052	INF0RS322PW7	LV ANGEL FUND LV COGOS I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
992	1260042053	INF0RS322PX5	LV ANGEL FUND LV COGOS I-CL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
993	1260042054	INF0RS322Q50	LV ANGEL FUND LV KUTUKI I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
994	1260042055	INF0RS322Q68	LV ANGEL FUND LV KUTUKI I-CL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
995	1260042056	INF0RS322TB3	LV ANGEL FUND LV DRINKPRIME II-CL A - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
996	1260042057	INF0RS322VO2	LV ANGEL FUND LV FALCA P I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
997	1260042058	INF0RS322XJ8	LV ANGEL FUND LV FORCEVENTURES HUMANEDGE F I-CL A - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
998	1260042059	INF0RS322XK6	LV ANGEL FUND LV FORCEVENTURES HUMANEDGE F I-CL D - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
999	1260042060	INF0RS3G2AE5	LV ANGEL FUND LV UPSPARKS KOFLUENCE I-CL A - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1000	1260042061	INF0RS3G2AO4	LV ANGEL FUND LV UPSPARKS PRECARMART I-CL A - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1001	1260042062	INF0RS3G2GC6	LV ANGEL FUND VEDA LV CHEQ F II-CL D - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1002	1260042063	INF0RS3G2GF9	LV ANGEL FUND VEDA LV EVEN I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1003	1260042064	INF0RS3G2NJ7	LV ANGEL FUND LV Faarms ICL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1004	1260042065	INF0RS3G2NX8	LV ANGEL FUND LV DexterAngels Sepal I CL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1005	1260042066	INF0RS3G2ON7	LV ANGEL FUND LV Upsparks Galaxeye F I CL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1006	1260042067	INF0RS3G2OO5	LV ANGEL FUND LV AlluviumCap InToGo ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1007	1260042068	INF0RS3G2OS6	LV ANGEL FUND LV Thinknext Tusker P I CL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1008	1260042069	INF0RS3G2OT4	LV ANGEL FUND LV Anirudh Wherehouse F I CL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1009	1260042070	INF0RS3G2OX6	LV ANGEL FUND LV Oyela I CL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1010	1260042073	INF0RS3G2OY4	LV ANGEL FUND LV Upsparks Vegapay F I CL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1011	1260042074	INF0RS3G2OZ1	LV ANGEL FUND LV Zypp Electric II CL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1012	1260042075	INF0RS3G2PA1	LV ANGEL FUND LV PratekkClimb Vega IICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1013	1260042076	INF0RS3G2PT1	LV ANGEL FUND LV DEX ANG HairOg II CL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1014	1260042077	INF0RS3G2PU9	LV ANGEL FUND LV TDVPartners Preimage ICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1015	1260042078	INF0RS3G2QB7	LV ANGEL FUND LV Coverself IICL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1016	1260042079	INF0RS3G2QF8	LV ANGEL FUND Waveform LV Fitbudd IICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1017	1260042080	INF0RS3G2QG6	LV ANGEL FUND LV ATRI ANG Intoglo F IICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1018	1260042081	INF0RS3G2QH4	LV ANGEL FUND LV Anirudh Frigate F I CL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1019	1260042082	INF0RS3G2QI2	LV ANGEL FUND LV Dexter Angels Mannjal ICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1020	1260042083	INF0RS3G2QT9	LV ANGEL FUND LV DexterAngels Basic F IICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1021	1260042084	INF0RS3G2QV5	LV ANGEL FUND LV GameEon P ICL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1022	1260042085	INF0RS3G2QW3	LV ANGEL FUND Camp Digantara Inv SCHCL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1023	1260042086	INF0RS3G2RR1	LV ANGEL FUND LV VsMani&Co P ICL B - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1024	1260042087	INF0RS3G2RS9	LV ANGEL FUND LV DEX ANG HealthySure IICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1025	1260042088	INF0RS3G2RT7	LV ANGEL FUND LV Saarthi Pedagogy IIICL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1026	1260042089	INF0RS3G2RU5	LV ANGEL FUND LV Saarthi Pedagogy IIICL B - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1027	1260042090	INF0RS3G2RV3	LV ANGEL FUND LV Upsparks HypergroAI F ICL B - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1028	1260042091	INF0RS3G2SL2	LV ANGEL FUND LV Revlin P IIICL B - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1029	1260042092	INF0RS3G2SM0	LV ANGEL FUND LV EPlane P IVCL A - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1030	1260042093	INF0RS3G2SN8	LV ANGEL FUND LV EPlane P IVCL B - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1031	1260042094	INF0RS3G2SO6	LV ANGEL FUND LV Realtime F IICL A - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1032	1260042095	INF0RS3G2SW9	LV ANGEL FUND LV DexterAngels Qoruz F ICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1033	1260042096	INF0RS3G2TJ4	LV ANGEL FUND LV DashDynamic P ICL B - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1034	1260042097	INF0RS3G2TM8	LV ANGEL FUND LV CV VEN RockPaperRum F ICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1035	1260042098	INF0RS3G2TN6	LV ANGEL FUND LV CV VEN RockPaperRum F ICL B - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1036	1260042099	INF0RS3G2TO4	LV ANGEL FUND LV ForceVEN Ignosis F ICL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1037	1260042100	INF0RS3G2TP1	LV ANGEL FUND LV ForceVEN Ignosis F ICL B - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1038	1260042101	INF0RS3G2TQ9	LV ANGEL FUND LV ForceVEN Ignosis F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1039	1260042102	INF0RS3G2TR7	LV ANGEL FUND LV Marwah SportVot F IICL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1040	1260042103	INF0RS3G2TS5	LV ANGEL FUND LV Marwah SportVot F IICL B - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1041	1260042104	INF0RS3G2TT3	LV ANGEL FUND LV Wellversed P ICL A - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1042	1260042105	INF0RS3G2TU1	LV ANGEL FUND LV Wellversed P ICL B - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1043	1260042106	INF0RS3G2TV9	LV ANGEL FUND LV TheEnergyCompany P IICL B - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1044	1260042107	INF0RS3G2TX5	LV ANGEL FUND LV Monrow P IVCL B - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1045	1260042108	INF0RS3G2TY3	LV ANGEL FUND LV ForceVEN Vidyuttech IVCL A - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1046	1260042109	INF0RS3G2UO2	LV ANGEL FUND LV Myrik P ICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1047	1260042110	INF0RS3G2US3	LV ANGEL FUND LV IIMIAAF2 Schnitt F ICL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1048	1260042111	INF0RS3G2UT1	LV ANGEL FUND LV IIMIAAF2 Rashki F ICL B - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1049	1260042112	INF0RS3G2VL6	LV ANGEL FUND LV Upsparks Beatoven.AI ICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1050	1260042113	INF0RS3G2VM4	LV ANGEL FUND LV SP Ventures Inc42 F ICL B - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1051	1260042114	INF0RS3G2VN2	LV ANGEL FUND LV Beautywise P ICL B - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1052	1260042115	INF0RS3G2VO0	LV ANGEL FUND LV AmitBhatia Beau P IICL B - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1053	1260042116	INF0RS3G2VQ5	LV ANGEL FUND LV Upsparks Beatoven AI ICL B - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1054	1260042117	INF0RS3G2VR3	LV ANGEL FUND LV IIMIAAF2 Beatoven F ICL B - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1055	1260042118	INF0RS3G2ZOQ0	LV ANGEL FUND LV amentors Unbottle F I CL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1056	1260042119	INF0RS3G2OR8	LV ANGEL FUND LV Awfficacy AUS F ICL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1057	1260042120	INF0RS3G2OU2	LV ANGEL FUND LV Clairco P I CL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1058	1260042121	INF0RS3G2OV0	LV ANGEL FUND LV Swytchd P I CL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1059	1260042122	INF0RS3G2OW8	LV ANGEL FUND LV DEX ANG HairOg I CL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1060	1260042123	INF0RS3G2PJ2	LV ANGEL FUND LV HyperTest P ICL D - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1061	1260042124	INF0RS3G2PK0	LV ANGEL FUND LV LoanKuber II CL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1062	1260042125	INF0RS3G2PL8	LV ANGEL FUND LV LoanKuber III CL D - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1063	1260042126	INF0RS3G2PQ7	LV ANGEL FUND LV KnockSense P ICL D - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1064	1260042127	INF0RS3G2PR5	LV ANGEL FUND LV MyKare P ICL D - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1065	1260042128	INF0RS3G2PS3	LV ANGEL FUND LV Awfficacy Newmi F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1066	1260042129	INF0RS3G2PW5	LV ANGEL FUND LV ForceVEN VidyutTech II CL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1067	1260042130	INF0RS3G2PX3	LV ANGEL FUND LV Moment Alp Dharaksha ICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1068	1260042131	INF0RS3G2PZ8	LV ANGEL FUND LV Upsparks Gloroots F ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1069	1260042132	INF0RS3G2QM4	LV ANGEL FUND LV Terra Food II ICL D - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1070	1260042133	INF0RS3G2QO0	LV ANGEL FUND LV MarwahSports QLAN F ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1071	1260042134	INF0RS3G2QP7	LV ANGEL FUND LV Mod Nova Atmax P ICL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1072	1260042135	INF0RS3G2QR3	LV ANGEL FUND LV ForceVen Oneassure ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1073	1260042136	INF0RS3G2RF6	LV ANGEL FUND LV Upsparks Kusho F ICL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1074	1260042137	INF0RS3G2SG2	LV ANGEL FUND LV 77Capital Mylapay F ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1075	1260042138	INF0RS3G2SI8	LV ANGEL FUND LV Explurger P II ICL B - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1076	1260042139	INF0RS3G2SS7	LV ANGEL FUND LV Sup morp Lig Mob II CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1077	1260042140	INF0RS3G2SY5	LV ANGEL FUND LV EPlane P IV CL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1078	1260042141	INF0RS3G2TE5	LV ANGEL FUND LV Learntube P ICL D - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1079	1260042142	INF0RS3G2UC7	LV ANGEL FUND Waveform LV Kenko II ICL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1080	1260042143	INF0RS3G2UD5	LV ANGEL FUND Waveform LV Kenko II ICL B - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1081	1260042144	INF0RS3G2UE3	LV ANGEL FUND LV IIMIAAF2 Schnitt F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1082	1260042145	INF0RS3G2UF0	LV ANGEL FUND LV IIMIAAF2 Schnitt F ICL B - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1083	1260042146	INF0RS3G2UG8	LV ANGEL FUND LV Bluwheelz F II CL A - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1084	1260042147	INF0RS3G2UH6	LV ANGEL FUND LV Bluwheelz F II CL B - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1085	1260042148	INF0RS3220O1	LV ANGEL FUND LV SANFE I-CL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1086	1260042149	INF0RS3220R4	LV ANGEL FUND LV STEPSETGO II-CL D - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1087	1260042150	INF0RS3227H0	LV ANGEL FUND LV PRESENTATION AI I-CL A - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1088	1260042151	INF0RS3G2UI4	LV ANGEL FUND LV IIMIAAF2 Rashki F ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1089	1260042152	INF0RS3G2UW5	LV ANGEL FUND LV White.Inc P ICL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1090	1260042153	INF0RS3227O6	LV ANGEL FUND LV SAUCE ESSENTIALS I-CL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1091	1260042154	INF0RS3227P3	LV ANGEL FUND LV SEEDERS DRISK F I-CL B - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1092	1260042155	INF0RS3227Q1	LV ANGEL FUND LV SEEDERS STAGE I-CL D - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1093	1260042156	INF0RS3228G0	LV ANGEL FUND LV PMAPS I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1094	1260042157	INF0RS3228H8	LV ANGEL FUND LV PRISMFORCE I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1095	1260042158	INF0RS3228O4	LV ANGEL FUND LV SAUCE ESSENTIALS I-CL B - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1096	1260042159	INF0RS3228P1	LV ANGEL FUND LV SEEDERS DRISK F I-CL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1097	1260042160	INF0RS322FM9	LV ANGEL FUND LETSVENTURE NUMBERZ I-CL B - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1098	1260042161	INF0RS322FN7	LV ANGEL FUND LETSVENTURE NUMBERZ I-CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1099	1260042162	INF0RS322I92	LV ANGEL FUND LV JAVA YELLOW METAL I-CL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1100	1260042163	INF0RS322II1	LV ANGEL FUND LV 77CAPITAL FALCA F I-CL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1101	1260042164	INF0RS322J00	LV ANGEL FUND LV JAVA YELLOW METAL I-CL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1102	1260042165	INF0RS322J18	LV ANGEL FUND LV JAVA YELLOWMETAL F III-CL A - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1103	1260042166	INF0RS322MF9	LV ANGEL FUND LV ASTROGATE I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1104	1260042167	INF0RS322YE7	LV ANGEL FUND LV FUNDAMENTORS SKYEAIR I-CL A - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1105	1260042168	INF0RS3G2AF2	LV ANGEL FUND LV UPSPARKS KOFLUENCE I-CL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1106	1260042169	INF0RS3G2AP1	LV ANGEL FUND LV UPSPARKS PRECARMART I-CL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1107	1260042170	INF0RS3G2CE1	LV ANGEL FUND LV VEDA REVAMP MOTO I-CL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1108	1260042171	INF0RS3G2CF8	LV ANGEL FUND LV VEDA REVAMP MOTO I-CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1109	1260042172	INF0RS3G2CV5	LV ANGEL FUND LV VEDA ZUMEN I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1110	1260042173	INF0RS322I09	LV ANGEL FUND LV SANFE I-CL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1111	1260042174	INF0RS3G2EM0	LV ANGEL FUND LV ZYLA I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1112	1260042175	INF0RS3G2JN7	LV ANGEL FUND LV COVERSELF II-CL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1113	1260042176	INF0RS3G2KB0	LV ANGEL FUND LV KARMALIFE I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1114	1260042177	INF0RS3G2ME0	LV ANGEL FUND LV Kaching ICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1115	1260042179	INF0RS3222P4	LV ANGEL FUND LV SEEDERS BLUSMART I-CL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1116	1260042180	INF0RS3223P2	LV ANGEL FUND LV SEEDERS BLUSMART I-CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1117	1260042181	INF0RS3228Q9	LV ANGEL FUND LV STEPSETGO II-CL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1118	1260042182	INF0RS3229G8	LV ANGEL FUND LV PMAPS I-CL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1119	1260042183	INF0RS3229H6	LV ANGEL FUND LV PRISMFORCE I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1120	1260042184	INF0RS3229N4	LV ANGEL FUND LV SANFE I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1121	1260042185	INFORS3229O2	LV ANGEL FUND LV SAUCE ESSENTIALS I-CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1122	1260042186	INFORS3229Q7	LV ANGEL FUND LV STEPSETGO II-CL B - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1123	1260042187	INFORS322E47	LV ANGEL FUND LV JAR P II-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1124	1260042188	INFORS322EN0	LV ANGEL FUND LETSVENTURE MONROW I-CL C - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1125	1260042189	INFORS322ES9	LV ANGEL FUND LETSVENTURE MYHQ I-CL A - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1126	1260042190	INFORS322ET7	LV ANGEL FUND LETSVENTURE MYHQ I-CL B - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1127	1260042191	INFORS322EU5	LV ANGEL FUND LETSVENTURE MYHQ I-CL D - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1128	1260042192	INFORS322FL1	LV ANGEL FUND LETSVENTURE NUMBERZ I-CL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1129	1260042193	INFORS3G2CW3	LV ANGEL FUND LV VEDA ZUMEN I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1130	1260042194	INFORS3G2EL2	LV ANGEL FUND LV ZUPAY I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1131	1260042195	INFORS3G2FF1	LV ANGEL FUND PBV CHINGARI FUND II-CL A - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1132	1260042196	INFORS3G2GB8	LV ANGEL FUND VEDA LV CHEQ F II-CL A - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1133	1260042197	INFORS3G2GG7	LV ANGEL FUND VEDA LV EVEN I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1134	1260042198	INFORS3G2MF7	LV ANGEL FUND LV Ameliorate I CL D - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1135	1260042199	INFORS3G2MG5	LV ANGEL FUND LV Kae BSB ICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1136	1260042200	INFORS3G2MH3	LV ANGEL FUND LV Fixcraft ICL D - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1137	1260042201	INFORS3G2MI1	LV ANGEL FUND LV Java Yellow Metal II-CL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1138	1260042202	INFORS3G2MJ9	LV ANGEL FUND LV Java Yellow Metal II-CL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1139	1260042203	INFORS3G2MK7	LV ANGEL FUND LV Urbanmatrix II-CL D - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1140	1260042204	INFORS3G2ML5	LV ANGEL FUND LV WeSkill ICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1141	1260042205	INFORS3G2MR2	LV ANGEL FUND LV Java E-Plane III-CL D - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1142	1260042206	INFORS3G2MS0	LV ANGEL FUND LV Java E-Plane II-CL A - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1143	1260042207	INFORS3G2MW2	LV ANGEL FUND First Mark SCH Jar (SR A)CL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1144	1260042208	INFORS3G2MX0	LV ANGEL FUND LV E3P AjnaLens ICL D - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1145	1260042209	INFORS3G2MY8	LV ANGEL FUND LV SeedFinance Hoopr ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1146	1260042210	INFORS3G2MZ5	LV ANGEL FUND LV hBits ICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1147	1260042211	INFORS3G2NA6	LV ANGEL FUND LV Supermorp Fixcraft ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1148	1260042212	INFORS3G2NB4	LV ANGEL FUND LV MatterMotor ICL D - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1149	1260042213	INFORS3G2NC2	LV ANGEL FUND LV Konglo AdmitKard ICL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1150	1260042214	INFORS3G2NK5	LV ANGEL FUND LV amentors Dhruva ICL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1151	1260042215	INFORS3G2NL3	LV ANGEL FUND Veda LV Cheq F II-CL B - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1152	1260042216	INFORS3G2NN9	LV ANGEL FUND LV Lykke RecurClub ICL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1153	1260042217	INFORS3G2NO7	LV ANGEL FUND LV Flickstree ICL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1154	1260042218	INFORS3G2NP4	LV ANGEL FUND LV Vinnners EduGorilla F ICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1155	1260042219	INF0RS3G2NU4	LV ANGEL FUND LV ATRI ANG GoodHome F1 CL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1156	1260042220	INF0RS3G2NV2	LV ANGEL FUND LV DEX ANG Jwc I CL D - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1157	1260042221	INF0RS3G2OB2	LV ANGEL FUND LV Homilab I CL D - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1158	1260042222	INF0RS3G2OC0	LV ANGEL FUND LV Esc Velo Vibicity I CL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1159	1260042223	INF0RS3G2OD8	LV ANGEL FUND LV Endu Cap Rooba Fin I CL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1160	1260042224	INF0RS3G2OE6	LV ANGEL FUND LV Rooba Finance I CL D - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1161	1260042225	INF0RS3G2OF3	LV ANGEL FUND Waveform LV MistryStore I CL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1162	1260042226	INF0RS3G2OL1	LV ANGEL FUND LV Supermorp Moon Mead I CL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1163	1260042227	INF0RS3G2OM9	LV ANGEL FUND LV 77Capital Falca F I CL B - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1164	1260042228	INF0RS3G2OP2	LV ANGEL FUND LV Stage P I CL D - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1165	1260042229	INF0RS3G2MU6	LV ANGEL FUND LV amentors MoEVing ICL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1166	1260042230	INF0RS3G2MV4	LV ANGEL FUND LV SuperMorpheus Sheru ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1167	1260042231	INF0RS3G2ND0	LV ANGEL FUND LV Sanfe IICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1168	1260042232	INF0RS3G2NE8	LV ANGEL FUND LV mentors VastraApp ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1169	1260042233	INF0RS3G2NF5	LV ANGEL FUND LV Veda Zapscale ICL B - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1170	1260042234	INF0RS3G2NG3	LV ANGEL FUND LV amentors EvenFlow ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1171	1260042235	INF0RS3G2NH1	LV ANGEL FUND LV Pmaps ICL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1172	1260042236	INF0RS3G2NI9	LV ANGEL FUND LV MoEVing F ICL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1173	1260042237	INF0RS3G2NM1	LV ANGEL FUND LV Supermorp KawaSpace ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1174	1260042238	INF0RS3G2NQ2	LV ANGEL FUND LV ForceVEN Humanedge F ICL B - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1175	1260042239	INF0RS3G2NR0	LV ANGEL FUND LV ATRI ANG Cashflo F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1176	1260042240	INF0RS3G2NS8	LV ANGEL FUND LV KawaSpace ICL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1177	1260042241	INF0RS3G2NT6	LV ANGEL FUND LV Seeders KawaSpace ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1178	1260042242	INF0RS3G2NW0	LV ANGEL FUND LV Kazam P I CL D - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1179	1260042243	INF0RS3G2NY6	LV ANGEL FUND LV ForceVEN Finverv F I CL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1180	1260042244	INF0RS3G2NZ3	LV ANGEL FUND LV Force VEN Zipptam F I CL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1181	1260042245	INF0RS3G2OA4	LV ANGEL FUND LV Cyborgintell IICL D - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1182	1260042246	INF0RS3G2OG1	LV ANGEL FUND LV MehulShah Emotorad F I CL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1183	1260042247	INF0RS3G2OH9	LV ANGEL FUND Campus Unicohub Inv CL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1184	1260042248	INF0RS3G2OI7	LV ANGEL FUND LV Anirudh Biddano F ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1185	1260042249	INF0RS3G2OJ5	LV ANGEL FUND LV Anirudh ManastuSpace I CL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1186	1260042250	INF0RS3G2OK3	LV ANGEL FUND LV Eco VEN Intugine I CL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1187	1260042251	INF0RS3G2PB9	LV ANGEL FUND LV Java YellowMetal F IICL B - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1188	1260042252	INF0RS3G2PC7	LV ANGEL FUND LV ZFW IICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1189	1260042253	INF0RS3G2PD5	LV ANGEL FUND LV Tailwind ZFWDarkSt IIICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1190	1260042255	INF0RS3G2PE3	LV ANGEL FUND LV Veda Awiros F ICL D - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1191	1260042256	INF0RS3G2PF0	LV ANGEL FUND LV D-Nome P ICL D - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1192	1260042257	INF0RS3G2PG8	LV ANGEL FUND LV Prodo IIICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1193	1260042258	INF0RS3G2PH6	LV ANGEL FUND LV Spintly P ICL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1194	1260042259	INF0RS3G2PI4	LV ANGEL FUND LV Anirudh eFeed F ICL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1195	1260042260	INF0RS3G2PM6	LV ANGEL FUND LV Newmi P ICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1196	1260042261	INF0RS3G2PN4	LV ANGEL FUND LV EscapeVelocity Spyne IIICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1197	1260042262	INF0RS3G2PO2	LV ANGEL FUND LV IIMIAAF2 Superhire F ICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1198	1260042263	INF0RS3G2PP9	LV ANGEL FUND LV IIMIAAF2 Qoruz F IIICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1199	1260042264	INF0RS3G2PV7	LV ANGEL FUND LV Anirudh SidsFarm F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1200	1260042265	INF0RS3G2PY1	LV ANGEL FUND LV Pentacobalt ICL D - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1201	1260042266	INF0RS3G2QA9	LV ANGEL FUND LV Cult Cap Haqdarshak ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1202	1260042267	INF0RS3G2QC5	LV ANGEL FUND LV DEX ANG Freakins F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1203	1260042268	INF0RS3G2QD3	LV ANGEL FUND LV Veda VidytTech F IIICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1204	1260042269	INF0RS3G2QE1	LV ANGEL FUND LV ThinkNext Oditly P ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1205	1260042270	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jul-24	Credit	Allotment	CA
1206	1260042271	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Jul-24	Credit	Allotment	CA
1207	1260042272	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	06-Jul-24	Credit	Allotment	CA
1208	1260042273	INF0RS3G2QJ0	LV ANGEL FUND LV Floworks P ICL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1209	1260042274	INF0RS3G2QK8	LV ANGEL FUND LV EcosystemVEN Mindler IIICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1210	1260042275	INF0RS3G2QL6	LV ANGEL FUND LV 77Capital Solfin F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1211	1260042276	INF0RS3G2QN2	LV ANGEL FUND LV Anirudh SmartCheck F ICL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1212	1260042277	INF0RS3G2QQ5	LV ANGEL FUND LV 77Capital Dice F ICL D - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1213	1260042278	INF0RS3G2QS1	LV ANGEL FUND LV IIMIAAF2 Basic F IIICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1214	1260042279	INF0RS3G2QU7	LV ANGEL FUND LV Upsparks TurboML F ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1215	1260042280	INF0RS3G2QX1	LV ANGEL FUND LV Finaleap F ICL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1216	1260042281	INF0RS3G2QY9	LV ANGEL FUND Camp Findr Inv CL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1217	1260042282	INF0RS3G2QZ6	LV ANGEL FUND LV Arthmate IIICL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1218	1260042283	INF0RS3G2RA7	LV ANGEL FUND LV CVVEN Sidsfarms F ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1219	1260042284	INF0RS3G2RB5	LV ANGEL FUND LV Log9 P ICL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1220	1260042285	INF0RS3G2RC3	LV ANGEL FUND LV Veda Zumen ICL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1221	1260042286	INF0RS3G2RD1	LV ANGEL FUND LV Veda Zumen SCH ICL D - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1222	1260042287	INF0RS3G2RE9	LV ANGEL FUND LV Eco VEN AutomataPi ICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1223	1260042288	INF0RS3G2RG4	LV ANGEL FUND LV Dexter Ang Omnivio IICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1224	1260042289	INF0RS3G2RH2	LV ANGEL FUND LV amentors SkyeAir F IICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1225	1260042290	INF0RS3G2RI0	LV ANGEL FUND LV 77Capital Finsire F ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1226	1260042291	INF0RS3G2RJ8	LV ANGEL FUND LV ATRI ANG Kivi-AgrosICL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1227	1260042292	INF0RS3G2RK6	LV ANGEL FUND LV VsMani&Co P ICL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1228	1260042293	INF0RS3G2RL4	LV ANGEL FUND LV ATRI ANG Kivi-AgrosICL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1229	1260042294	INF0RS3G2RM2	LV ANGEL FUND LV Cloudworx P IICL A - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1230	1260042295	INF0RS3G2RN0	LV ANGEL FUND LV DEX ANG HealthySure IICL A - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1231	1260042296	INF0RS3G2RO8	LV ANGEL FUND LV ATRI ANG Kivi-Agro ICL B - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1232	1260042297	INF0RS3G2RP5	LV ANGEL FUND LV Cloudworx P IICL B - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1233	1260042298	INF0RS3G2RQ3	LV ANGEL FUND LV DEX ANG HealthySure IICL B - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1234	1260042299	INF0RS3G2RW1	LV ANGEL FUND LV Upsparks HypergroAI F ICL A - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1235	1260042300	INF0RS3G2RX9	LV ANGEL FUND LV Upsparks HypergroAI F ICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1236	1260042301	INF0RS3G2RY7	LV ANGEL FUND LV Arficus P ICL A - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1237	1260042302	INF0RS3G2RZ4	LV ANGEL FUND LV Arficus P ICL B - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1238	1260042303	INF0RS3G2SA5	LV ANGEL FUND LV Eco VEN CloudTailor ICL B - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1239	1260042304	INF0RS3G2SB3	LV ANGEL FUND LV Healthysure ICL B - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1240	1260042305	INF0RS3G2SC1	LV ANGEL FUND LV Eco VEN CloudTailor ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1241	1260042306	INF0RS3G2SD9	LV ANGEL FUND LV Healthysure ICL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1242	1260042307	INF0RS3G2SE7	LV ANGEL FUND LV Eco VEN CloudTailor ICL A - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1243	1260042308	INF0RS3G2SF4	LV ANGEL FUND LV 77Capital Mylapay F ICL B - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1244	1260042309	INF0RS3G2SH0	LV ANGEL FUND LV 77Capital Mylapay F ICL A - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1245	1260042310	INF0RS3G2SJ6	LV ANGEL FUND LV Explurger P IICL A - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1246	1260042311	INF0RS3G2SK4	LV ANGEL FUND LV Revfin P IICL A - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1247	1260042312	INF0RS3G2SP3	LV ANGEL FUND LV Supermorp AdmitKard ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1248	1260042313	INF0RS3G2SQ1	LV ANGEL FUND LV SkyVentures TED F ICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1249	1260042314	INF0RS3G2SR9	LV ANGEL FUND LV Kaching IICL D - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1250	1260042315	INF0RS3G2ST5	LV ANGEL FUND LV Altmobility P ICL D - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1251	1260042316	INF0RS3G2SU3	LV ANGEL FUND LV Awfficacy Bullspre F ICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1252	1260042317	INF0RS3G2SV1	LV ANGEL FUND LV ForceVenture Ripik FIICL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1253	1260042318	INF0RS3G2SX7	LV ANGEL FUND LV Neil WLDD SCH ICL D - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1254	1260042319	INF0RS3G2SZ2	LV ANGEL FUND LV Clairco P IICL A - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1255	1260042320	INF0RS3G2TA3	LV ANGEL FUND LV Clairco P IICL B - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1256	1260042321	INF0RS3G2TB1	LV ANGEL FUND LV Learmtube P ICL A - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1257	1260042322	INF0RS3G2TC9	LV ANGEL FUND Waveform LV Cosmofeed IICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1258	1260042323	INF0RS3G2TI6	LV ANGEL FUND LV DashDynamic P ICL A - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1259	1260042324	INF0RS3G2TH8	LV ANGEL FUND Waveform LV Cosmofeed IICL B - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1260	1260042325	INF0RS3G2TG0	LV ANGEL FUND LV Learntube P ICL B - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1261	1260042326	INF0RS3G2TF2	LV ANGEL FUND Waveform LV Cosmofeed IICL A - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1262	1260042327	INF0RS3G2TD7	LV ANGEL FUND LV Clairco P IICL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1263	1260042328	INF0RS3G2TW7	LV ANGEL FUND LV Monrow P IVCL A - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1264	1260042329	INF0RS3G2TZ0	LV ANGEL FUND LV ForceVEN Vidyuttech IVCL B - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1265	1260042330	INF0RS3G2UA1	LV ANGEL FUND LV ForceVEN Vidyuttech IVCL D - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1266	1260042331	INF0RS3G2UB9	LV ANGEL FUND Waveform LV Kenko IICL A - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1267	1260042332	INF0RS3G2UJ2	LV ANGEL FUND LV IIMIAAF2 Rashki F ICL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1268	1260042335	INF0RS3G2UK0	LV ANGEL FUND LV DEX ANG Rashki F IICL B - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1269	1260042336	INF0RS3G2UL8	LV ANGEL FUND LV DEX ANG Rashki F IICL A - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1270	1260042337	INF0RS3G2UM6	LV ANGEL FUND LV DEX ANG Rashki F IICL D - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1271	1260042338	INF0RS3G2UN4	LV ANGEL FUND LV BRB PoppedChip P ICL B - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1272	1260042339	INF0RS3G2UQ7	LV ANGEL FUND LV CV VEN RockPaperRum F ICL A - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1273	1260042340	INF0RS3G2UR5	LV ANGEL FUND LV TheEnergyCompany P IICL A - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1274	1260042342	INF0RS3G2UV7	LV ANGEL FUND LV Myrik P ICL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1275	1260042343	INF0RS3G2UX3	LV ANGEL FUND LV Myrik P ICL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1276	1260042344	INF0RS3G2UY1	LV ANGEL FUND LV White.Inc P ICL B - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1277	1260042345	INF0RS3G2UZ8	LV ANGEL FUND LV Proxgy IVCL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1278	1260042346	INF0RS3G2VA9	LV ANGEL FUND LV Proxgy IVCL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1279	1260042347	INF0RS3G2VB7	LV ANGEL FUND LV Upsparks Beatoven.AI ICL A - Restricted Tr	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1280	1260042348	INF0RS3G2VC5	LV ANGEL FUND LV ImmunitoAI P ICL A - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1281	1260042349	INF0RS3G2VD3	LV ANGEL FUND LV SP Ventures Inc42 F ICL A - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1282	1260042350	INF0RS3G2VE1	LV ANGEL FUND LV Beautywise P ICL A - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1283	1260042351	INF0RS3G2VG6	LV ANGEL FUND LV AmitBhatia Beau P IICL A - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1284	1260042352	INF0RS3G2VH4	LV ANGEL FUND LV SP Ventures Inc42 F ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1285	1260042353	INF0RS3G2VJ0	LV ANGEL FUND LV IIMIAAF2 Beatoven F ICL A - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1286	1260042354	INF0RS3G2VK8	LV ANGEL FUND LV IIMIAAF2 Beatoven F ICL D - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1287	1260042355	INF0RS322J26	LV ANGEL FUND LV JAVA YELLOWMETAL F III-CL D - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1288	1260042356	INF0RS322JJ7	LV ANGEL FUND LV 77CAPITAL FALCA F I-CL D - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1289	1260042357	INF0RS322LZ9	LV ANGEL FUND LV ASQI I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1290	1260042358	INF0RS322M13	LV ANGEL FUND LV KARMALIFE I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1291	1260042359	INF0RS3G2VS1	LV ANGEL FUND LV ImmunitoAI P ICL B - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1292	1260042360	INF0RS322M21	LV ANGEL FUND LV KARMALIFE I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1293	1260042361	INF0RS322M54	LV ANGEL FUND LV KAZAM P I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1294	1260042362	INF0RS322M62	LV ANGEL FUND LV KAZAM P I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1295	1260042363	INF0RS322MC6	LV ANGEL FUND LV ASSEMBLY I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1296	1260042364	INF0RS322MD4	LV ANGEL FUND LV ASSEMBLY I-CL B - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1297	1260042365	INE499B01014	STAR INDIA PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Scheme of Amalgamation	CA
1298	1260042366	INF0RS322ME2	LV ANGEL FUND LV ASTROGATE I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1299	1260042367	INF0RS322TC1	LV ANGEL FUND LV DRINKPRIME II-CL D - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1300	1260042368	INF0RS322VN4	LV ANGEL FUND LV FABRIK I-CL A - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1301	1260042369	INF0RS322YF4	LV ANGEL FUND LV FUNDAMENTORS SKYEAIR I-CL B - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1302	1260042370	INF0RS3G2IZ3	LV ANGEL FUND LV ASQI I-CL D - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1303	1260042371	INF0RS3G2JA4	LV ANGEL FUND LV ASSEMBLY I-CL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1304	1260042372	INF0RS3G2MM3	LV ANGEL FUND LV Seeders Skillup ICL D - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1305	1260042373	INF0RS3G2MN1	LV ANGEL FUND LV SuperK SCH ICL D - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1306	1260042374	INF0RS3G2MO9	LV ANGEL FUND LV Zupay ICL B - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1307	1260042375	INF0RS3G2MP6	LV ANGEL FUND LV Heuristix ICL D - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1308	1260042376	INF0RS3G2MQ4	LV ANGEL FUND LV Java E-Plane II-CL D - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1309	1260042377	INF0RS3G2MT8	LV ANGEL FUND LV Java E-Plane III-CL A - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1310	1260042402	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
1311	1260042403	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
1312	1260042404	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
1313	1260042406	INF0RLLH2149	AL TRUST Z-Mykare Health -HV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1314	1260042407	INF0RLLH2156	AL TRUST L-Mykare Health -HV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1315	1260042408	INF0RLLH2164	AL TRUST Mykare Health -HV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1316	1260042409	INF0RLLH2172	AL TRUST Z-Mykare Health -RUV - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1317	1260042410	INF0RLLH2180	AL TRUST Mykare Health -RUV - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1318	1260042411	INF0RLLH2438	AL TRUST Blu Smart 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1319	1260042412	INF0RLLH2446	AL TRUST Z-Questt 4 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1320	1260042413	INF0RLLH2453	AL TRUST L-Questt 4 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1321	1260042414	INF0RLLH2461	AL TRUST Questt 4 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1322	1260042415	INF0RLLH2479	AL TRUST Z-OTPless -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1323	1260042417	INF0RLLH2198	AL TRUST Z-Go Zero -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1324	1260042418	INF0RLLH2206	AL TRUST Go Zero -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1325	1260042419	INF0RLLH2214	AL TRUST Z-Finsire -AV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1326	1260042420	INF0RLLH2230	AL TRUST Finsire -AV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1327	1260042421	INF0RLLH2248	AL TRUST Z-Finsire -PT - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1328	1260042422	INF0RLLH2255	AL TRUST L-Finsire -PT - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1329	1260042423	INF0RLLH2263	AL TRUST Finsire -PT - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1330	1260042424	INF0RLLH2271	AL TRUST Z-Finsire -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1331	1260042425	INF0RLLH2289	AL TRUST Finsire -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1332	1260042426	INF0RLLH2321	AL TRUST Z-Bizup -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1333	1260042427	INF0RLLH2339	AL TRUST Bizup -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1334	1260042428	INF0RLLH2347	AL TRUST Z-Solar Ladder -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1335	1260042429	INF0RLLH2354	AL TRUST Solar Ladder -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1336	1260042430	INF0RLLH2362	AL TRUST Z-Litstore - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1337	1260042431	INF0RLLH2370	AL TRUST L-Litstore - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1338	1260042432	INF0RLLH2388	AL TRUST Litstore - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1339	1260042433	INF0RLLH2396	AL TRUST Z-SupplyNote -SVC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1340	1260042434	INF0RLLH2404	AL TRUST SupplyNote -SVC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1341	1260042435	INF0RLLH2412	AL TRUST Z-Blu Smart 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1342	1260042436	INF0RLLH2420	AL TRUST L-Blu Smart 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1343	1260042437	INF0RLLH2487	AL TRUST OTPless -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1344	1260042438	INF0RLLH2DA0	AL TRUST SocialLending Technologies 2 -RUV - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1345	1260042439	INF0RLLH2DB8	AL TRUST Z-Monitra Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1346	1260042440	INF0RLLH2DD4	AL TRUST Monitra Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1347	1260042441	INF0RLLH2DE2	AL TRUST Z-Monitra Health -LV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1348	1260042442	INF0RLLH2DG7	AL TRUST Monitra Health -LV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1349	1260042443	INF0RLLH2DH5	AL TRUST Z-POPclub -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1350	1260042444	INF0RLLH2DI3	AL TRUST POPclub -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1351	1260042445	INF0RLLH2DJ1	AL TRUST Z-Autovese Mobility 1-B -Flip - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1352	1260042446	INF0RLLH2DK9	AL TRUST L-Autovese Mobility 1-B -Flip - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1353	1260042447	INF0RLLH2DL7	AL TRUST Autovese Mobility 1-B -Flip - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1354	1260042448	INF0RLLH2DM5	AL TRUST Z-Autovese Mobility 1-A -Flip - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1355	1260042449	INF0RLLH2DN3	AL TRUST L-Autovese Mobility 1-A -Flip - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1356	1260042450	INF0RLLH2DO1	AL TRUST Autovese Mobility 1-A -Flip - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1357	1260042451	INF0RLLH2DP8	AL TRUST Z-Autovese Mobility -AL -Flip - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1358	1260042454	INF0RLLH2DQ6	AL TRUST Autovese Mobility -AL -Flip - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1359	1260042455	INF0RLLH2DR4	AL TRUST Z-Elitty -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1360	1260042456	INF0RLLH2DS2	AL TRUST Elitty -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1361	1260042457	INF0RLLH2DT0	AL TRUST Z-goHibe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1362	1260042458	INF0RLLH2DU8	AL TRUST L-goHibe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1363	1260042459	INF0RLLH2DV6	AL TRUST goHibe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1364	1260042460	INF0RLLH2DW4	AL TRUST Z-Jimmys Cocktails 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1365	1260042461	INF0RLLH2DX2	AL TRUST L-Jimmys Cocktails 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1366	1260042462	INF0RLLH2DY0	AL TRUST Jimmys Cocktails 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1367	1260042463	INF0RLLH2DZ7	AL TRUST Z-Gro - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1368	1260042464	INF0RLLH2EB6	AL TRUST Gro - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1369	1260042465	INF0RLLH2EC4	AL TRUST Z-Gro -HV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1370	1260042466	INF0RLLH2ED2	AL TRUST L-Gro -HV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1371	1260042467	INF0RLLH2EE0	AL TRUST Gro -HV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1372	1260042468	INF0RLLH2EF7	AL TRUST Z-Wishbox -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1373	1260042469	INF0RLLG2LJ5	AL TRUST Clarity - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1374	1260042470	INF0RLLG2LK3	AL TRUST Z-GrowthX -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1375	1260042471	INF0RLLG2LL1	AL TRUST L-GrowthX -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1376	1260042472	INF0RLLH2EG5	AL TRUST Wishbox -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1377	1260042473	INF0RLLH2EH3	AL TRUST Z-ApniBus -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1378	1260042474	INF0RLLG2LM9	AL TRUST GrowthX -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1379	1260042475	INF0RLLG2LN7	AL TRUST Z-GrowthX -ISV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1380	1260042476	INF0RLLG2LO5	AL TRUST L-GrowthX -ISV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1381	1260042477	INF0RLLG2LP2	AL TRUST GrowthX -ISV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1382	1260042478	INF0RLLG2LQ0	AL TRUST Z-GrowthX -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1383	1260042479	INF0RLLG2LR8	AL TRUST L-GrowthX -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1384	1260042480	INF0RLLG2LS6	AL TRUST Z-Refrens 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1385	1260042481	INF0RLLG2LT4	AL TRUST L-Refrens 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1386	1260042482	INF0RLLG2LU2	AL TRUST Refrens 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1387	1260042483	INF0RLLG2LV0	AL TRUST Z-Ultrahuman 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1388	1260042484	INF0RLLG2LW8	AL TRUST L-Ultrahuman 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1389	1260042485	INF0RLLG2LX6	AL TRUST Ultrahuman 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1390	1260042486	INF0RLLG2LY4	AL TRUST Z-Assurekit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1391	1260042487	INF0RLLG2M09	AL TRUST L-Aspire - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1392	1260042488	INF0RLLG2M17	AL TRUST Aspire - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1393	1260042489	INF0RLLG2M25	AL TRUST Z-Quinn -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1394	1260042490	INF0RLLG2M33	AL TRUST Quinn -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1395	1260042491	INF0RLLG2M41	AL TRUST Z-Suite42 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1396	1260042492	INF0RLLG2M58	AL TRUST L-Suite42 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1397	1260042493	INF0RLLG2M66	AL TRUST Suite42 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1398	1260042494	INF0RLLG2M74	AL TRUST Z-Suite42 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1399	1260042495	INF0RLLG2M82	AL TRUST Suite42 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1400	1260042496	INF0RLLG2M90	AL TRUST Z-Petpai Technologies -RUV - Restricted Trans	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1401	1260042497	INF0RLLG2MA2	AL TRUST Assurekit - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1402	1260042498	INF0RLLG2MB0	AL TRUST Z-Convin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1403	1260042499	INF0RLLG2MC8	AL TRUST L-Convin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1404	1260042500	INF0RLLG2MD6	AL TRUST Convin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1405	1260042501	INF0RLLG2ME4	AL TRUST Z-Convin -BFF - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1406	1260042502	INF0RLLH2495	AL TRUST Z-Vidyuttech 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1407	1260042503	INF0RLLH2EJ9	AL TRUST Z-Lemonade 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1408	1260042505	INF0RD322012	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A1 - Restrict	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
1409	1260042506	INF0RD322020	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A3 - Restrict	Alternative Investment Fund	06-Jul-24	Debit	Partial Redemption	CA
1410	1260042507	INF0RLLH2EK7	AL TRUST L-Lemonade 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1411	1260042508	INF0RLLH2EL5	AL TRUST Lemonade 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1412	1260042509	INF0RLLH2EM3	AL TRUST Z-Vayve Mobility 1-A -RUV - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1413	1260042510	INF0RLLH2EN1	AL TRUST Vayve Mobility 1-A -RUV - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1414	1260042511	INF0RLLH2EO9	AL TRUST Z-Vayve Mobility 1-B -RUV - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1415	1260042512	INF0RLLH2EP6	AL TRUST Vayve Mobility 1-B -RUV - Restricted Transfer	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1416	1260042513	INF0RLLH2EQ4	AL TRUST Z-SatSure 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1417	1260042514	INF0RLLH2ER2	AL TRUST L-SatSure 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1418	1260042515	INF0RLLH2ES0	AL TRUST SatSure 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1419	1260042516	INF0RLLH2ET8	AL TRUST Z-TurboML - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1420	1260042517	INF0RLLH2EU6	AL TRUST L-TurboML - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1421	1260042518	INF0RLLH2EV4	AL TRUST TurboML - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1422	1260042519	INF0RLLH2EW2	AL TRUST Z-TurboML -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1423	1260042520	INF0RLLH2EX0	AL TRUST L-TurboML -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1424	1260042521	INF0RLLH2EY8	AL TRUST TurboML -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1425	1260042525	INF0RLLH2EZ5	AL TRUST Z-BASIC 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1426	1260042526	INF0RLLH2FA5	AL TRUST L-BASIC 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1427	1260042527	INF0RLLH2FC1	AL TRUST Z-Third Wave Coffee - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1428	1260042528	INF0RLLH2FE7	AL TRUST Third Wave Coffee - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1429	1260042529	INF0RLLH2FF4	AL TRUST Z-Toddle - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1430	1260042530	INF0RLLH2FG2	AL TRUST L-Toddle - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1431	1260042531	INF0RLLH2FH0	AL TRUST Toddle - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1432	1260042532	INF0RLLH2FI8	AL TRUST Z- GO DESI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1433	1260042533	INF0RLLH2FJ6	AL TRUST L- GO DESI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1434	1260042534	INF0RLLH2FK4	AL TRUST GO DESI - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1435	1260042535	INF0RLLH2EI1	AL TRUST ApniBus -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1436	1260042536	INF0RLLH2FL2	AL TRUST Z-Bold Care - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1437	1260042537	INF0RLLH2FM0	AL TRUST L-Bold Care - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1438	1260042538	INF0RLLH2FN8	AL TRUST Bold Care - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1439	1260042539	INF0RLLH2FO6	AL TRUST Z-Spyne - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1440	1260042540	INF0RLLH2FQ1	AL TRUST Spyne - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1441	1260042541	INF0RLLH2FR9	AL TRUST Z-Teachmint - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1442	1260042542	INF0RLLH2FS7	AL TRUST L-Teachmint - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1443	1260042543	INF0RLLH2FT5	AL TRUST Teachmint - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1444	1260042544	INF0RLLH2FU3	AL TRUST Z-Betterhalf.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1445	1260042545	INF0RLLH2FW9	AL TRUST Betterhalf.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1446	1260042546	INF0RLLH2FX7	AL TRUST Z-apxor -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1447	1260042547	INF0RLLH2FY5	AL TRUST apxor -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1448	1260042548	INF0RLLH2FZ2	AL TRUST Z-Samosa Party -RUV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1449	1260042549	INF0RLLH2GA3	AL TRUST Samosa Party -RUV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1450	1260042550	INF0RLLH2GB1	AL TRUST Z-Teleport -888 VC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1451	1260042551	INF0RLLH2GC9	AL TRUST L-Teleport -888 VC - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1452	1260042552	INF0RLLH2GD7	AL TRUST Teleport -888 VC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1453	1260042553	INF0RLLH2GE5	AL TRUST Z-Teleport -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1454	1260042554	INF0RLLH2GF2	AL TRUST Teleport -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1455	1260042555	INF0RLLH2GG0	AL TRUST Z-Zivy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1456	1260042556	INF0RLLH2GH8	AL TRUST L-Zivy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1457	1260042557	INF0RLLH2GI6	AL TRUST Zivy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1458	1260042558	INF0RLLH2GJ4	AL TRUST Z-Fullfily - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1459	1260042559	INF0RLLH2GK2	AL TRUST L-Fullfily - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1460	1260042560	INF0RLLH2GL0	AL TRUST Fullfily - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1461	1260042561	INF0RLLH2GM8	AL TRUST Z-DevDarshan - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1462	1260042562	INF0RLLH2GO4	AL TRUST DevDarshan - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1463	1260042563	INF0RLLH2GP1	AL TRUST Z-The Yam Bazaar -RUV - Restricted Transfera	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1464	1260042564	INF0RLLH2GQ9	AL TRUST The Yam Bazaar -RUV - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1465	1260042565	INF0RLLH2GR7	AL TRUST Z-Pee Safe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1466	1260042566	INF0RLLH2GS5	AL TRUST L-Pee Safe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1467	1260042567	INF0RLLH2GT3	AL TRUST Pee Safe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1468	1260042568	INF0RLLH2GU1	AL TRUST Z-Unipe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1469	1260042569	INF0RLLH2GV9	AL TRUST L-Unipe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1470	1260042570	INF0RLLG2MG9	AL TRUST Convin -BFF - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1471	1260042571	INF0RLLG2MH7	AL TRUST Z-Furlenco - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1472	1260042572	INF0RLLG2MI5	AL TRUST L-Furlenco - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1473	1260042573	INF0RLLG2MJ3	AL TRUST Furlenco - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1474	1260042574	INF0RLLG2MK1	AL TRUST Z-CashBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1475	1260042575	INF0RLLG2ML9	AL TRUST L-CashBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1476	1260042576	INF0RLLG2MM7	AL TRUST CashBook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1477	1260042577	INF0RLLG2MN5	AL TRUST Z-CloudSEK - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1478	1260042578	INF0RLLG2MP0	AL TRUST CloudSEK - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1479	1260042579	INF0RLLG2MQ8	AL TRUST Z-VIDYUTTECH SERVICES - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1480	1260042580	INF0RLLG2MR6	AL TRUST L-VIDYUTTECH SERVICES - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1481	1260042581	INF0RLLG2MS4	AL TRUST VIDYUTTECH SERVICES - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1482	1260042582	INF0RLLG2MT2	AL TRUST Z-Freshok 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1483	1260042583	INF0RLLG2MU0	AL TRUST L-Freshok 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1484	1260042584	INF0RLLG2MV8	AL TRUST Freshok 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1485	1260042585	INF0RLLG2MW6	AL TRUST Z-Grip Invest 3 -RUV - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1486	1260042586	INF0RLLG2MX4	AL TRUST L-Grip Invest 3 -RUV - Restricted Transferabi	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1487	1260042587	INF0RLLG2MY2	AL TRUST Z-SparkStudio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1488	1260042588	INF0RLLG2MZ9	AL TRUST L-SparkStudio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1489	1260042589	INF0RLLG2N08	AL TRUST Petpai Technologies -RUV - Restricted Transfe	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1490	1260042592	INF0RLLG2N16	AL TRUST Z-Biddano 3 -EO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1491	1260042593	INF0RLLG2N32	AL TRUST Biddano 3 -EO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1492	1260042594	INF0RLLG2N40	AL TRUST Z-Bluecopa - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1493	1260042595	INF0RLLG2N57	AL TRUST Bluecopa - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1494	1260042596	INF0RLLG2N65	AL TRUST Z-Bluecopa -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1495	1260042597	INF0RLLG2N81	AL TRUST Bluecopa -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1496	1260042598	INF0RLLG2N99	AL TRUST Z-Stratzy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1497	1260042599	INF0RLLG2NA0	AL TRUST SparkStudio - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1498	1260042600	INF0RLLG2NB8	AL TRUST Z-Spark Studio -RUV - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1499	1260042601	INF0RLLG2NC6	AL TRUST Spark Studio -RUV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1500	1260042602	INF0RLLG2ND4	AL TRUST Z-Upscale - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1501	1260042603	INF0RLLH2FP3	AL TRUST L-Spyne - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1502	1260042604	INF0RLLH2GX5	AL TRUST Z-Naario 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1503	1260042605	INF0RLLH2GY3	AL TRUST Naario 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1504	1260042606	INF0RLLH2GZ0	AL TRUST Z-Autovorse Mobility 2 -RUV - Restricted Tran	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1505	1260042607	INF0RLLH2HA1	AL TRUST Autovorse Mobility 2 -RUV - Restricted Transf	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1506	1260042608	INF0RLLH2HB9	AL TRUST Z-Log 9 Materials - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1507	1260042609	INF0RLLH2HC7	AL TRUST L-Log 9 Materials - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1508	1260042610	INF0RLLH2HD5	AL TRUST Log 9 Materials - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1509	1260042611	INF0RLLH2HE3	AL TRUST Z-Lemonade 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1510	1260042859	INF0RLLH2HF0	AL TRUST L-Lemonade 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1511	1260042860	INF0RLLH2HG8	AL TRUST Lemonade 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1512	1260042861	INF0RLLH2HH6	AL TRUST Z-Arva Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1513	1260042862	INF0RLLH2HI4	AL TRUST L-Arva Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1514	1260042863	INF0RLLH2HJ2	AL TRUST Arva Health - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1515	1260042864	INF0RLLH2HK0	AL TRUST Z-Dressfolk - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1516	1260042865	INF0RLLH2HL8	AL TRUST L-Dressfolk - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1517	1260042866	INF0RLLH2HM6	AL TRUST Dressfolk - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1518	1260042867	INF0RLLH2HN4	AL TRUST Z-Momoney - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1519	1260042868	INF0RLLH2HO2	AL TRUST L-Momoney - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1520	1260042869	INF0RLLH2HP9	AL TRUST Momoney - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1521	1260042870	INF0RLLH2HQ7	AL TRUST Z-Flurn -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1522	1260042871	INF0RLLH2HR5	AL TRUST Flurn -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1523	1260042872	INF0RLLH2HS3	AL TRUST Z-QikWork 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1524	1260042873	INF0RLLH2HT1	AL TRUST L-QikWork 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1525	1260042874	INF0RLLH2HU9	AL TRUST QikWork 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1526	1260042875	INF0RLLH2HV7	AL TRUST Z-Ximkart - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1527	1260042876	INF0RLLH2HW5	AL TRUST L-Ximkart - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1528	1260042877	INF0RLLH2HX3	AL TRUST Ximkart - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1529	1260042878	INF0RLLH2HY1	AL TRUST Z-Chaigram 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1530	1260042879	INF0RLLH2GW7	AL TRUST Unipe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1531	1260042880	INF0RLLH2HZ8	AL TRUST Chaigram 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1532	1260042881	INF0RLLH2IA9	AL TRUST Z-ElementRe -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1533	1260042882	INF0RLLH2IC5	AL TRUST Z-Kalvium -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1534	1260042883	INF0RLLH2ID3	AL TRUST Kalvium -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1535	1260042884	INF0RLLH2IE1	AL TRUST Z-Thimblerr - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1536	1260042885	INF0RLLH2IF8	AL TRUST L-Thimblerr - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1537	1260042886	INF0RLLH2IG6	AL TRUST Thimblerr - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1538	1260042887	INF0RLLH2IH4	AL TRUST Z-Peping -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1539	1260042888	INF0RLLH2II2	AL TRUST Peping -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1540	1260042889	INF0RLLH2IJ0	AL TRUST Z-Peping Commerce -BC - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1541	1260042890	INF0RLLH2IK8	AL TRUST L-Peping Commerce -BC - Restricted Transferab	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1542	1260042891	INF0RLLH2IL6	AL TRUST Peping Commerce -BC - Restricted Transferabil	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1543	1260042892	INF0RLLH2IM4	AL TRUST Z-Reo.Dev - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1544	1260042893	INF0RLLH2IN2	AL TRUST L-Reo.Dev - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1545	1260042894	INF0RLLH2IO0	AL TRUST Reo.Dev - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1546	1260042895	INF0RLLH2IP7	AL TRUST Z-Xook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1547	1260042896	INF0RLLH2IQ5	AL TRUST L-Xook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1548	1260042897	INF0RLLH2IR3	AL TRUST Xook - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1549	1260042898	INF0RLLH2IS1	AL TRUST Z-Jumbaya 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1550	1260042899	INF0RLLH2IU7	AL TRUST Jumbaya 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1551	1260042900	INF0RLLH2IV5	AL TRUST Z-Jumbaya 2 -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1552	1260042901	INF0RLLH2IW3	AL TRUST L-Jumbaya 2 -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1553	1260042902	INF0RLLH2IX1	AL TRUST Jumbaya 2 -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1554	1260042903	INF0RLLH2IY9	AL TRUST Z-Done Deal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1555	1260042904	INF0RLLH2IZ6	AL TRUST L-Done Deal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1556	1260042905	INF0RLLH2JA7	AL TRUST Done Deal - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1557	1260042906	INF0RLLH2JB5	AL TRUST Z-Eunimart 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1558	1260042907	INF0RLLH2JC3	AL TRUST L-Eunimart 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1559	1260042908	INF0RLLH2JD1	AL TRUST Eunimart 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1560	1260042910	INF0RLLG2NF9	AL TRUST Upscale - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1561	1260042911	INF0RLLG2NG7	AL TRUST Z-Celcius 2 -EC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1562	1260042912	INF0RLLH2JE9	AL TRUST Z-Antwak 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1563	1260042913	INF0RLLH2JF6	AL TRUST L-Antwak 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1564	1260042914	INF0RLLH2JG4	AL TRUST Antwak 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1565	1260042917	INF0RLLG2NH5	AL TRUST L-Celcius 2 -EC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1566	1260042918	INF0RLLG2NI3	AL TRUST Celcius 2 -EC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1567	1260042919	INF0RLLG2NJ1	AL TRUST Z-Celcius 2 -HV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1568	1260042920	INF0RLLG2NK9	AL TRUST L-Celcius 2 -HV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1569	1260042921	INF0RLLG2NL7	AL TRUST Celcius 2 -HV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1570	1260042922	INF0RLLG2NM5	AL TRUST Z-Celcius 2 -EV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1571	1260042923	INF0RLLG2NN3	AL TRUST L-Celcius 2 -EV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1572	1260042924	INF0RLLG2NO1	AL TRUST Celcius 2 -EV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1573	1260042925	INF0RLLG2NP8	AL TRUST Z-Medfin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1574	1260042926	INF0RLLG2NQ6	AL TRUST L-Medfin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1575	1260042927	INF0RLLG2NR4	AL TRUST Medfin - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1576	1260042928	INF0RLLG2NS2	AL TRUST Z-The New Shop 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1577	1260042929	INF0RLLG2NT0	AL TRUST L-The New Shop 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1578	1260042930	INF0RLLG2NU8	AL TRUST The New Shop 3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1579	1260042931	INF0RLLG2NV6	AL TRUST Z-AdmitKard 2 -RUV - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1580	1260042932	INF0RLLG2NW4	AL TRUST L-AdmitKard 2 -RUV - Restricted Transferabili	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1581	1260042933	INF0RLLG2NX2	AL TRUST Z-KalaGato - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1582	1260042934	INF0RLLG2NY0	AL TRUST L-KalaGato - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1583	1260042935	INF0RLLG2NZ7	AL TRUST KalaGato - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1584	1260042936	INF0RLLG2O07	AL TRUST L-Stratzy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1585	1260042937	INF0RLLG2O15	AL TRUST Stratzy - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1586	1260042938	INF0RLLG2O23	AL TRUST Z-BECO 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1587	1260042939	INF0RLLG2O31	AL TRUST L-BECO 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1588	1260042940	INF0RLLG2O49	AL TRUST BECO 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1589	1260042941	INF0RLLG2O56	AL TRUST Z-Udharpay - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1590	1260042942	INF0RLLG2O64	AL TRUST L-Udharpay - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1591	1260042943	INF0RLLG2O72	AL TRUST Udharpay - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1592	1260042944	INF0RLLG2O80	AL TRUST Z-React Labs -RUV - Restricted Transferabilit	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1593	1260042945	INF0RLLG2O98	AL TRUST React Labs -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1594	1260042946	INF0RLLH2IB7	AL TRUST ElementRe -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1595	1260042947	INF0RLLG2OA8	AL TRUST Z-KalaGato -FA - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1596	1260042948	INF0RLLG2OB6	AL TRUST L-KalaGato -FA - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1597	1260042949	INF0RLLG2OC4	AL TRUST KalaGato -FA - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1598	1260042950	INF0RLLG2OD2	AL TRUST Z-Zeda.io 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1599	1260042951	INF0RLLH2JH2	AL TRUST Z-Fashinza 2 -Flip - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1600	1260042952	INF0RLLG2OE0	AL TRUST L-Zeda.io 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1601	1260042953	INF0RLLG2OF7	AL TRUST Zeda.io 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1602	1260042954	INF0RLLG2OG5	AL TRUST Z-esportsXO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1603	1260042955	INF0RLLG2OH3	AL TRUST L-esportsXO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1604	1260042956	INF0RLLG2OI1	AL TRUST esportsXO - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1605	1260042957	INF0RLLG2OJ9	AL TRUST Z-HuddleUp - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1606	1260042958	INF0RLLG2OK7	AL TRUST L-HuddleUp - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1607	1260042959	INF0RLLG2OL5	AL TRUST HuddleUp - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1608	1260042960	INF0RLLG2OM3	AL TRUST Z-LogiPe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1609	1260042961	INF0RLLG2ON1	AL TRUST L-LogiPe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1610	1260042962	INF0RLLG2OO9	AL TRUST LogiPe - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1611	1260042963	INF0RLLG2OP6	AL TRUST Z-LogiPe -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1612	1260042964	INF0RLLG2OQ4	AL TRUST L-LogiPe -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1613	1260042965	INF0RLLG2OR2	AL TRUST LogiPe -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1614	1260042966	INF0RLLG2OS0	AL TRUST Z-LogiPe -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1615	1260042967	INF0RLLG2OU6	AL TRUST LogiPe -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1616	1260042968	INF0RLLG2OV4	AL TRUST Z- LogiPe -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1617	1260042969	INF0RLLG2OW2	AL TRUST LogiPe -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1618	1260042970	INF0RLLG2OX0	AL TRUST Z-YourPhysio 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1619	1260042971	INF0RLLG2OY8	AL TRUST L-YourPhysio 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1620	1260042972	INF0RLLG2OZ5	AL TRUST YourPhysio 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1621	1260042973	INF0RLLG2P06	AL TRUST Z-Hypd Marketing Technologies -BC - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1622	1260042974	INF0RLLG2P14	AL TRUST L-Hypd Marketing Technologies -BC - Restrict	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1623	1260042975	INF0RLLG2P22	AL TRUST Hypd Marketing Technologies -BC - Restricted	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1624	1260042976	INF0RLLG2P30	AL TRUST Z-OneCare - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1625	1260042977	INF0RLLG2P55	AL TRUST OneCare - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1626	1260042978	INF0RLLG2P63	AL TRUST Z-OneCare -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1627	1260042979	INF0RLLH2JI0	AL TRUST L-Fashinza 2 -Flip - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1628	1260042980	INF0RLLH2JJ8	AL TRUST Fashinza 2 -Flip - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1629	1260042981	INF0RLLH2JK6	AL TRUST Z-Fashinza 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1630	1260042982	INF0RLLH2JL4	AL TRUST L-Fashinza 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1631	1260042983	INF0RLLH2JM2	AL TRUST Fashinza 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1632	1260042984	INF0RLLH2JN0	AL TRUST Z-Altius -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1633	1260042985	INF0RLLH2JO8	AL TRUST L-Altius -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1634	1260042986	INF0RLLH2JP5	AL TRUST Altius -PC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1635	1260042987	INF0RLLH2JQ3	AL TRUST Z-Altius -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1636	1260042988	INF0RLLH2JR1	AL TRUST Altius -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1637	1260042989	INF0RLLH2JS9	AL TRUST Z-UrbaniYogi 3 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1638	1260042990	INF0RLLH2JT7	AL TRUST L-UrbaniYogi 3 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1639	1260042991	INF0RLLH2JU5	AL TRUST UrbaniYogi 3 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1640	1260042992	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jul-24	Credit	Allotment	CA
1641	1260042993	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Jul-24	Credit	Allotment	CA
1642	1260042994	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Jul-24	Credit	Allotment	CA
1643	1260042995	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Jul-24	Credit	Allotment	CA
1644	1260042996	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Jul-24	Credit	Allotment	CA
1645	1260042997	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	06-Jul-24	Credit	Allotment	CA
1646	1260042998	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Jul-24	Credit	Allotment	CA
1647	1260042999	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Jul-24	Credit	Allotment	CA
1648	1260043000	INF0RLLH2JV3	AL TRUST Z-Mailmodo 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1649	1260043001	INF0RLLH2JW1	AL TRUST L-Mailmodo 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1650	1260043002	INF0RLLH2JX9	AL TRUST Mailmodo 2 -FC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1651	1260043003	INF0RLLH2JY7	AL TRUST L - Tyke.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1652	1260043004	INF0RLLH2JZ4	AL TRUST Z - Tyke.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1653	1260043005	INF0RLLG2P71	AL TRUST L-OneCare -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1654	1260043006	INF0RLLG2P89	AL TRUST OneCare -BC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1655	1260043007	INF0RLLG2PA5	AL TRUST Z-YourPhysio 2 -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1656	1260043008	INF0RLLH2KA5	AL TRUST Tyke.ai - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1657	1260043009	INF0RLLH2KB3	AL TRUST Z - Hypd 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1658	1260043010	INF0RLLG2PC1	AL TRUST YourPhysio 2 -CC - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1659	1260043011	INF0RLLG2PD9	AL TRUST Z-ZapScale - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1660	1260043012	INF0RLLG2PF4	AL TRUST ZapScale - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1661	1260043013	INF0RLLG2PG2	AL TRUST Z-ZapScale -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1662	1260043014	INF0RLLG2PI8	AL TRUST ZapScale -T2D3 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1663	1260043015	INF0RLLG2PJ6	AL TRUST Z-ZapScale -IIM-I - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1664	1260043016	INF0RLLG2PK4	AL TRUST L-ZapScale -IIM-I - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA

1665	1260043017	INF0RLLG2PL2	AL TRUST ZapScale -IIM-I - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1666	1260043018	INF0RLLG2PM0	AL TRUST Z-Blue Tokai Coffee Roasters 3 - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1667	1260043019	INF0RLLG2PN8	AL TRUST L-Blue Tokai Coffee Roasters 3 - Restricted T	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1668	1260043020	INF0RLLG2PO6	AL TRUST Blue Tokai Coffee Roasters 3 - Restricted Tra	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1669	1260043021	INF0RLLG2PP3	AL TRUST Z-Sanfe 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1670	1260043022	INF0RLLG2PQ1	AL TRUST L-Sanfe 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1671	1260043023	INF0RLLG2PR9	AL TRUST Sanfe 2 - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1672	1260043024	INF0RLLG2PS7	AL TRUST Z-Sanfe 2 -RUV - Restricted Transferability	Alternative Investment Fund	06-Jul-24	Credit	Conversion of SOA into Unit	CA
1673	1260043026	INE0NKF01011	MYN SPORTS PRIVATE LIMITED EQ	Equity Shares	06-Jul-24	Credit	Rights Issue	CA
1674	1260043040	IN8147C01016	VASHU BHAGNANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jul-24	Credit	Conversion of warrants into equity shares.	CA
1675	1260043040	INE147C13020	VASHU BHAGNANI INDUSTRIES LIMITED WARRANTS 07OT25	Warrants	06-Jul-24	Debit	Conversion of warrants into equity shares.	CA
1676	1260037282	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1677	1260037283	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1678	1260037284	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1679	1260037285	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1680	1260037286	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1681	1260037287	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1682	1260037288	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1683	1260037289	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1684	1260037290	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1685	1260037291	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1686	1260037292	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1687	1260037293	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1688	1260037294	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1689	1260037295	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1690	1260037296	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1691	1260037297	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1692	1260037298	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1693	1260037299	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1694	1260037300	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1695	1260037301	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1696	1260037302	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1697	1260037303	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1698	1260037304	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1699	1260037305	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1700	1260037306	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1701	1260037307	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1702	1260037308	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1703	1260037309	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1704	1260037310	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1705	1260037311	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1706	1260037312	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1707	1260037313	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1708	1260037314	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1709	1260037315	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1710	1260037316	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1711	1260037317	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1712	1260037318	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1713	1260037319	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1714	1260037320	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1715	1260037321	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1716	1260037322	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1717	1260037323	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1718	1260037324	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1719	1260037325	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1720	1260037326	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1721	1260037327	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1722	1260037328	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1723	1260037329	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1724	1260037330	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1725	1260037331	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1726	1260037332	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1727	1260037333	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1728	1260037334	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1729	1260037335	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1730	1260037336	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1731	1260037337	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1732	1260037338	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1733	1260037339	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1734	1260037340	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1735	1260037341	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1736	1260037342	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1737	1260037343	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1738	1260037344	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1739	1260037345	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1740	1260037346	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1741	1260037347	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1742	1260037348	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1743	1260037349	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1744	1260037350	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1745	1260037351	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1746	1260037352	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1747	1260037353	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1748	1260037354	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1749	1260037355	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1750	1260037356	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1751	1260037357	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1752	1260037358	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1753	1260037359	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1754	1260037360	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1755	1260037361	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1756	1260037362	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1757	1260037363	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1758	1260037364	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1759	1260037365	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1760	1260037366	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1761	1260037367	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1762	1260037368	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1763	1260037369	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1764	1260037370	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1765	1260037371	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1766	1260037372	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1767	1260037373	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1768	1260037374	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1769	1260037375	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1770	1260037376	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1771	1260037377	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1772	1260037378	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1773	1260037379	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1774	1260037380	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1775	1260037381	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1776	1260037382	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1777	1260037383	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1778	1260037384	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1779	1260037385	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1780	1260037386	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1781	1260037387	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1782	1260037388	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1783	1260037389	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1784	1260037390	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1785	1260037391	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1786	1260037392	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1787	1260037393	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1788	1260037394	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1789	1260037395	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1790	1260037396	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1791	1260037397	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1792	1260037398	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1793	1260037399	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1794	1260037400	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1795	1260037401	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1796	1260037402	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1797	1260037403	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1798	1260037404	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1799	1260037405	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1800	1260037406	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1801	1260037407	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1802	1260037408	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1803	1260037409	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1804	1260037410	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1805	1260037411	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1806	1260037412	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1807	1260037413	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1808	1260037414	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1809	1260037415	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1810	1260037416	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1811	1260037417	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1812	1260037418	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1813	1260037419	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1814	1260037420	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1815	1260037421	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1816	1260037422	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1817	1260037423	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1818	1260037424	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1819	1260037425	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1820	1260037426	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1821	1260037429	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1822	1260037430	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1823	1260037431	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1824	1260037432	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1825	1260037433	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1826	1260037434	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1827	1260037435	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1828	1260037436	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1829	1260037437	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1830	1260037438	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1831	1260037439	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1832	1260037440	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1833	1260037441	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1834	1260037442	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1835	1260037443	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1836	1260037444	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1837	1260037445	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1838	1260037446	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1839	1260037447	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1840	1260037448	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1841	1260037449	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1842	1260037450	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1843	1260037451	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1844	1260037452	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1845	1260037453	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1846	1260037454	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1847	1260037455	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1848	1260037456	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1849	1260037457	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1850	1260037458	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1851	1260037459	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1852	1260037460	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1853	1260037461	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1854	1260037462	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1855	1260037463	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1856	1260037464	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1857	1260037465	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1858	1260037466	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1859	1260037467	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1860	1260037468	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1861	1260037469	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1862	1260037470	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1863	1260037471	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1864	1260037472	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1865	1260037473	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1866	1260037474	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1867	1260037475	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1868	1260037476	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1869	1260037477	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1870	1260037478	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1871	1260037479	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1872	1260037480	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1873	1260037481	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1874	1260037482	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1875	1260037483	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1876	1260037484	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1877	1260037485	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1878	1260037486	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1879	1260037487	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1880	1260037488	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1881	1260037489	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1882	1260037490	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1883	1260037491	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1884	1260037492	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1885	1260037493	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1886	1260037494	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1887	1260037495	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1888	1260037496	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1889	1260037497	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1890	1260037498	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1891	1260037499	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1892	1260037500	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1893	1260037501	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1894	1260037502	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1895	1260037503	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1896	1260037504	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1897	1260037505	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1898	1260037506	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1899	1260037507	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1900	1260037508	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1901	1260037509	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1902	1260037510	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1903	1260037511	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1904	1260037512	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1905	1260037513	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1906	1260037514	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1907	1260037515	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1908	1260037516	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1909	1260037517	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1910	1260037518	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1911	1260037520	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1912	1260037521	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1913	1260037522	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1914	1260037523	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1915	1260037524	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1916	1260037525	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1917	1260037526	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1918	1260037527	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1919	1260037528	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1920	1260037529	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1921	1260037530	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1922	1260037531	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1923	1260037532	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1924	1260037533	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1925	1260037534	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1926	1260037535	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1927	1260037536	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1928	1260037537	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1929	1260037538	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1930	1260037539	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1931	1260037540	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1932	1260037541	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1933	1260037542	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1934	1260037543	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1935	1260037544	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1936	1260037545	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1937	1260037546	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1938	1260037547	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1939	1260037548	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1940	1260037549	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1941	1260037550	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1942	1260037551	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1943	1260037552	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1944	1260037553	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1945	1260037554	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1946	1260037555	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1947	1260037556	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1948	1260037557	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1949	1260037558	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1950	1260037559	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1951	1260037560	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1952	1260037561	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1953	1260037562	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1954	1260037563	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1955	1260037564	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1956	1260037565	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1957	1260037566	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1958	1260037567	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1959	1260037568	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1960	1260037569	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1961	1260037570	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1962	1260037571	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1963	1260037572	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1964	1260037573	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1965	1260037574	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1966	1260037575	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1967	1260037576	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1968	1260037577	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1969	1260037578	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1970	1260037579	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1971	1260037580	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1972	1260037581	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1973	1260037582	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1974	1260037583	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1975	1260037584	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1976	1260037585	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1977	1260037586	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1978	1260037587	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1979	1260037588	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

1980	1260037589	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1981	1260037590	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1982	1260037591	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1983	1260037592	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1984	1260037593	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1985	1260037594	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1986	1260037600	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1987	1260037601	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1988	1260037602	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1989	1260037603	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1990	1260037604	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1991	1260037605	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1992	1260037606	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1993	1260037607	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1994	1260037608	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1995	1260037609	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1996	1260037610	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1997	1260037611	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1998	1260037612	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
1999	1260037613	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2000	1260037614	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2001	1260037615	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2002	1260037616	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2003	1260037617	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2004	1260037618	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2005	1260037619	INF767K01832	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2006	1260037625	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2007	1260037626	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2008	1260037627	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2009	1260037628	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2010	1260037629	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2011	1260037635	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2012	1260037636	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2013	1260037637	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2014	1260037638	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

2015	1260037639	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2016	1260037645	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2017	1260037646	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	05-Jul-24	Debit	Partial Redemption	CA
2018	1260037647	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2019	1260037648	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Jul-24	Debit	Partial Redemption	CA
2020	1260037649	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2021	1260037650	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2022	1260037651	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2023	1260037652	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2024	1260037653	INF769K01DR8	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2025	1260037654	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2026	1260037655	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2027	1260037656	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2028	1260037657	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2029	1260037658	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2030	1260037659	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2031	1260037660	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2032	1260037661	INF769K01FY9	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2033	1260037662	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2034	1260037663	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2035	1260037664	INF769K01HD9	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2036	1260037665	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2037	1260037666	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2038	1260037667	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2039	1260037668	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2040	1260037669	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2041	1260037670	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2042	1260037671	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2043	1260037672	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2044	1260037673	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2045	1260037674	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2046	1260037675	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2047	1260037676	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2048	1260037677	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2049	1260037678	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

2050	1260037679	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2051	1260037680	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2052	1260037681	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2053	1260037682	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2054	1260037683	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2055	1260037684	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2056	1260037685	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2057	1260037686	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2058	1260037687	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
2059	1260037728	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2060	1260037793	INE660A08C17	SUNDARAM FINANCE LIMITED SR Y3 8.23 NCD 05JL34 FVRS1AC	Debentures	05-Jul-24	Credit	Allotment	CA
2061	1260037794	INE562A16NE4	INDIAN BANK CD 01OCT24	Certificate of Deposit	05-Jul-24	Credit	Allotment	CA
2062	1260037801	INE562A16NC8	INDIAN BANK CD 14FEB25	Certificate of Deposit	05-Jul-24	Credit	Allotment	CA
2063	1260037818	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	05-Jul-24	Credit	Allotment	CA
2064	1260037819	IN807HK07040	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	Debentures	05-Jul-24	Credit	Allotment	CA
2065	1260037820	INE0VDM01015	FASHNEAR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Jul-24	Credit	Rights Issue	CA
2066	1260037842	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2067	1260037843	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2068	1260037844	INF0QA701607	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2069	1260037845	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2070	1260037846	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2071	1260037847	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2072	1260037848	INF760K01K25	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2073	1260037849	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2074	1260037850	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2075	1260037851	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2076	1260037852	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2077	1260037853	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2078	1260037854	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2079	1260037855	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2080	1260037856	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2081	1260037857	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2082	1260037858	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2083	1260037859	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2084	1260037860	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2085	1260037861	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2086	1260037862	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2087	1260037863	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2088	1260037864	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2089	1260037865	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2090	1260037866	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2091	1260037867	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2092	1260037868	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2093	1260037869	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2094	1260037870	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2095	1260037871	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2096	1260037873	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2097	1260037874	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2098	1260037875	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2099	1260037876	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2100	1260037877	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2101	1260037878	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2102	1260037879	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2103	1260037880	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2104	1260037881	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2105	1260037882	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2106	1260037883	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2107	1260037884	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2108	1260037885	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2109	1260037886	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2110	1260037887	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2111	1260037888	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2112	1260037889	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2113	1260037890	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2114	1260037891	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2115	1260037892	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2116	1260037893	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2117	1260037894	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2118	1260037895	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2119	1260037896	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2120	1260037897	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2121	1260037898	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2122	1260037899	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2123	1260037900	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2124	1260037901	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2125	1260037902	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2126	1260037903	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2127	1260037904	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2128	1260037905	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2129	1260037906	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2130	1260037907	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2131	1260037908	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2132	1260037909	INF767K01R39	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2133	1260037910	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2134	1260037911	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2135	1260037912	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2136	1260037913	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2137	1260037914	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2138	1260037915	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2139	1260037916	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2140	1260037917	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2141	1260037918	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2142	1260037919	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2143	1260037920	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2144	1260037921	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2145	1260037922	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2146	1260037923	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2147	1260037924	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2148	1260037925	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2149	1260037926	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2150	1260037927	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2151	1260037928	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2152	1260037929	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2153	1260037930	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2154	1260037931	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2155	1260037932	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2156	1260037933	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2157	1260037934	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2158	1260037935	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2159	1260037936	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2160	1260037937	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2161	1260037938	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2162	1260037939	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2163	1260037940	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2164	1260037941	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2165	1260037942	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2166	1260037943	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2167	1260037944	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2168	1260037945	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2169	1260037946	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2170	1260037947	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2171	1260037948	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2172	1260037949	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2173	1260037950	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2174	1260037951	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2175	1260037952	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2176	1260037953	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2177	1260037954	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2178	1260037955	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2179	1260037956	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2180	1260037957	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2181	1260037958	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2182	1260037959	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2183	1260037960	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2184	1260037961	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2185	1260037962	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2186	1260037963	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2187	1260037964	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2188	1260037965	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2189	1260037966	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2190	1260037967	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2191	1260037968	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2192	1260037969	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2193	1260037970	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2194	1260037971	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2195	1260037972	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2196	1260037973	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2197	1260037974	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2198	1260037975	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2199	1260037976	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2200	1260037977	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2201	1260037978	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2202	1260037979	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2203	1260037980	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2204	1260037981	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2205	1260037982	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2206	1260037983	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2207	1260037984	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2208	1260037985	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2209	1260037986	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2210	1260037987	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2211	1260037988	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2212	1260037989	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2213	1260037990	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2214	1260037991	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2215	1260037992	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2216	1260037993	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2217	1260037994	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2218	1260037995	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2219	1260037996	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2220	1260037997	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2221	1260037998	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2222	1260037999	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2223	1260038000	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2224	1260038001	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2225	1260038002	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2226	1260038003	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2227	1260038004	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2228	1260038005	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2229	1260038006	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2230	1260038007	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2231	1260038008	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2232	1260038009	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2233	1260038010	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2234	1260038011	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2235	1260038012	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2236	1260038013	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2237	1260038014	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2238	1260038015	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2239	1260038016	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2240	1260038017	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2241	1260038018	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2242	1260038019	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2243	1260038020	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2244	1260038021	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2245	1260038022	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2246	1260038023	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2247	1260038024	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2248	1260038025	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2249	1260038026	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2250	1260038027	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2251	1260038028	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2252	1260038029	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2253	1260038030	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2254	1260038031	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2255	1260038032	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2256	1260038033	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2257	1260038034	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2258	1260038035	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2259	1260038036	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2260	1260038037	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2261	1260038038	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2262	1260038039	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2263	1260038040	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2264	1260038041	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2265	1260038042	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2266	1260038043	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2267	1260038044	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2268	1260038045	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2269	1260038046	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2270	1260038047	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2271	1260038048	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2272	1260038049	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2273	1260038050	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2274	1260038051	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2275	1260038052	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2276	1260038053	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2277	1260038054	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2278	1260038055	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2279	1260038056	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2280	1260038057	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2281	1260038058	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2282	1260038059	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2283	1260038060	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2284	1260038061	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2285	1260038062	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2286	1260038063	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2287	1260038064	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2288	1260038065	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2289	1260038066	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2290	1260038067	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2291	1260038068	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2292	1260038069	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2293	1260038070	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2294	1260038071	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2295	1260038072	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2296	1260038073	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2297	1260038074	INF789F01TU6	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2298	1260038075	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2299	1260038076	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2300	1260038077	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2301	1260038078	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2302	1260038079	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2303	1260038080	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2304	1260038081	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2305	1260038082	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2306	1260038083	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2307	1260038084	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2308	1260038085	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2309	1260038086	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2310	1260038087	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2311	1260038088	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2312	1260038089	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2313	1260038090	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2314	1260038091	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2315	1260038092	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2316	1260038093	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2317	1260038094	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2318	1260038095	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2319	1260038096	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2320	1260038097	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2321	1260038098	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2322	1260038099	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2323	1260038100	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2324	1260038101	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2325	1260038102	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2326	1260038103	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2327	1260038104	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2328	1260038105	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2329	1260038106	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2330	1260038107	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2331	1260038108	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2332	1260038109	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2333	1260038110	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2334	1260038111	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2335	1260038112	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2336	1260038113	IN8860H07150	ADITYA BIRLA FINANCE LIMITED SR L2 8.30 NCD 16SP26 FVRS1LAC	Debentures	05-Jul-24	Credit	Allotment	CA
2337	1260038114	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2338	1260038115	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2339	1260038116	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2340	1260038117	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2341	1260038118	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2342	1260038119	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2343	1260038120	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2344	1260038121	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2345	1260038122	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2346	1260038123	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2347	1260038124	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2348	1260038125	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2349	1260038126	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2350	1260038127	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2351	1260038128	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2352	1260038129	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2353	1260038130	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2354	1260038131	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2355	1260038132	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2356	1260038133	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2357	1260038134	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2358	1260038135	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2359	1260038136	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2360	1260038137	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2361	1260038138	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2362	1260038139	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2363	1260038140	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2364	1260038141	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2365	1260038142	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2366	1260038143	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2367	1260038144	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2368	1260038145	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2369	1260038146	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2370	1260038147	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2371	1260038148	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2372	1260038149	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2373	1260038150	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2374	1260038151	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2375	1260038152	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2376	1260038153	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2377	1260038154	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2378	1260038155	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2379	1260038156	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2380	1260038157	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2381	1260038158	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2382	1260038159	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2383	1260038160	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2384	1260038161	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2385	1260038162	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2386	1260038163	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2387	1260038164	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2388	1260038165	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2389	1260038166	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2390	1260038167	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2391	1260038168	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2392	1260038169	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2393	1260038170	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2394	1260038171	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2395	1260038172	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2396	1260038173	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2397	1260038174	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2398	1260038175	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2399	1260038176	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2400	1260038177	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2401	1260038178	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2402	1260038179	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2403	1260038180	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2404	1260038181	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2405	1260038182	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2406	1260038183	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2407	1260038184	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2408	1260038185	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2409	1260038186	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2410	1260038187	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2411	1260038188	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2412	1260038189	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2413	1260038190	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2414	1260038191	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2415	1260038192	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2416	1260038193	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2417	1260038194	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2418	1260038195	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2419	1260038196	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2420	1260038197	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2421	1260038198	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2422	1260038199	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2423	1260038200	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2424	1260038201	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2425	1260038202	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2426	1260038203	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2427	1260038204	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2428	1260038205	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2429	1260038206	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2430	1260038207	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2431	1260038208	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2432	1260038209	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2433	1260038210	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2434	1260038211	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2435	1260038212	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2436	1260038213	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2437	1260038214	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2438	1260038215	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2439	1260038216	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2440	1260038217	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2441	1260038218	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2442	1260038219	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2443	1260038220	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2444	1260038221	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2445	1260038222	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2446	1260038223	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2447	1260038224	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2448	1260038225	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2449	1260038226	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2450	1260038227	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2451	1260038228	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2452	1260038229	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2453	1260038230	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2454	1260038231	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2455	1260038232	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2456	1260038233	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2457	1260038234	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2458	1260038235	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2459	1260038236	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2460	1260038237	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2461	1260038238	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2462	1260038239	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2463	1260038240	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2464	1260038241	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2465	1260038242	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2466	1260038243	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2467	1260038244	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2468	1260038245	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2469	1260038246	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2470	1260038247	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2471	1260038248	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2472	1260038249	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2473	1260038250	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2474	1260038251	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2475	1260038252	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2476	1260038253	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2477	1260038254	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2478	1260038255	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2479	1260038256	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2480	1260038257	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2481	1260038258	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2482	1260038259	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2483	1260038260	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2484	1260038261	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2485	1260038262	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2486	1260038263	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2487	1260038264	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2488	1260038265	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2489	1260038266	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2490	1260038267	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2491	1260038268	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2492	1260038269	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2493	1260038270	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2494	1260038271	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2495	1260038272	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2496	1260038273	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2497	1260038274	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2498	1260038275	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2499	1260038276	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2500	1260038277	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2501	1260038278	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2502	1260038279	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2503	1260038280	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2504	1260038281	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2505	1260038282	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2506	1260038283	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2507	1260038284	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2508	1260038285	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2509	1260038286	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2510	1260038287	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2511	1260038288	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2512	1260038289	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2513	1260038290	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2514	1260038291	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2515	1260038292	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2516	1260038293	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2517	1260038294	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2518	1260038295	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2519	1260038296	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2520	1260038297	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2521	1260038298	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2522	1260038299	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2523	1260038300	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2524	1260038301	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2525	1260038302	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2526	1260038303	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2527	1260038304	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2528	1260038305	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2529	1260038306	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2530	1260038307	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2531	1260038308	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2532	1260038314	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2533	1260038315	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2534	1260038316	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2535	1260038317	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2536	1260038318	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2537	1260038319	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2538	1260038320	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2539	1260038321	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2540	1260038322	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2541	1260038323	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2542	1260038324	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2543	1260038325	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2544	1260038326	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2545	1260038327	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2546	1260038328	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2547	1260038329	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2548	1260038330	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2549	1260038331	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2550	1260038332	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2551	1260038333	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2552	1260038334	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2553	1260038335	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2554	1260038336	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2555	1260038337	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2556	1260038338	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2557	1260038339	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2558	1260038340	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2559	1260038341	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2560	1260038342	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2561	1260038343	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2562	1260038344	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2563	1260038345	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2564	1260038346	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2565	1260038347	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2566	1260038348	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2567	1260038349	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2568	1260038350	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2569	1260038351	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2570	1260038352	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2571	1260038353	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2572	1260038354	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2573	1260038355	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2574	1260038356	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2575	1260038357	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2576	1260038358	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2577	1260038359	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- DR-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2578	1260038360	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2579	1260038361	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2580	1260038362	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2581	1260038363	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2582	1260038364	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2583	1260038365	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2584	1260038366	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2585	1260038367	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2586	1260038368	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2587	1260038369	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2588	1260038370	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2589	1260038371	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2590	1260038372	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2591	1260038373	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2592	1260038374	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2593	1260038375	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2594	1260038376	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2595	1260038377	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2596	1260038378	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2597	1260038379	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2598	1260038380	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2599	1260038381	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2600	1260038382	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2601	1260038383	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2602	1260038384	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2603	1260038385	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2604	1260038386	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2605	1260038387	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2606	1260038388	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2607	1260038389	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2608	1260038390	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2609	1260038391	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2610	1260038392	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2611	1260038393	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2612	1260038394	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2613	1260038395	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2614	1260038396	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2615	1260038397	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2616	1260038398	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2617	1260038399	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2618	1260038400	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2619	1260038401	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2620	1260038402	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2621	1260038403	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2622	1260038404	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2623	1260038405	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2624	1260038406	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2625	1260038407	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2626	1260038408	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2627	1260038409	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2628	1260038410	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2629	1260038411	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2630	1260038412	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2631	1260038413	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2632	1260038414	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2633	1260038415	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2634	1260038416	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2635	1260038417	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2636	1260038418	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2637	1260038419	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2638	1260038420	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2639	1260038421	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2640	1260038422	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2641	1260038423	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2642	1260038424	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2643	1260038425	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2644	1260038426	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2645	1260038427	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2646	1260038428	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2647	1260038429	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2648	1260038430	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2649	1260038431	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2650	1260038432	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2651	1260038433	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2652	1260038434	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2653	1260038435	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2654	1260038436	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2655	1260038437	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2656	1260038438	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2657	1260038439	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2658	1260038440	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2659	1260038441	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2660	1260038442	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2661	1260038443	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2662	1260038444	INF955L01KL9	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2663	1260038445	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2664	1260038446	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2665	1260038447	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2666	1260038448	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2667	1260038449	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2668	1260038450	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2669	1260038451	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2670	1260038452	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2671	1260038453	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2672	1260038454	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2673	1260038455	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2674	1260038456	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2675	1260038457	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2676	1260038458	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2677	1260038459	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2678	1260038460	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2679	1260038461	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2680	1260038462	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2681	1260038463	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2682	1260038464	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2683	1260038465	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2684	1260038466	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2685	1260038467	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2686	1260038468	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2687	1260038469	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2688	1260038470	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2689	1260038471	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2690	1260038472	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG- DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2691	1260038473	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG- DIV REINVEST-OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2692	1260038474	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2693	1260038475	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2694	1260038476	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2695	1260038477	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2696	1260038478	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2697	1260038480	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2698	1260038481	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2699	1260038482	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2700	1260038483	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2701	1260038484	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2702	1260038485	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2703	1260038486	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2704	1260038487	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2705	1260038488	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAUOUT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2706	1260038489	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2707	1260038490	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2708	1260038491	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2709	1260038492	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2710	1260038493	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2711	1260038494	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2712	1260038495	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2713	1260038496	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2714	1260038497	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2715	1260038498	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2716	1260038499	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2717	1260038500	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2718	1260038501	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2719	1260038502	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2720	1260038503	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2721	1260038504	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2722	1260038505	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2723	1260038506	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2724	1260038507	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2725	1260038508	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2726	1260038509	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2727	1260038510	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2728	1260038511	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2729	1260038512	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2730	1260038513	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2731	1260038514	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2732	1260038515	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2733	1260038521	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2734	1260038522	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2735	1260038523	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2736	1260038524	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2737	1260038525	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2738	1260038526	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2739	1260038527	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2740	1260038528	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2741	1260038529	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2742	1260038530	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2743	1260038531	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2744	1260038532	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2745	1260038533	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2746	1260038534	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2747	1260038535	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2748	1260038536	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2749	1260038537	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2750	1260038538	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2751	1260038539	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2752	1260038540	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2753	1260038541	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2754	1260038542	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2755	1260038543	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2756	1260038544	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2757	1260038545	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2758	1260038546	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2759	1260038547	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2760	1260038548	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2761	1260038549	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2762	1260038550	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2763	1260038551	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2764	1260038552	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2765	1260038553	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2766	1260038554	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2767	1260038555	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2768	1260038556	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2769	1260038557	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2770	1260038558	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2771	1260038559	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2772	1260038560	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2773	1260038561	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2774	1260038562	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2775	1260038563	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2776	1260038564	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2777	1260038565	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2778	1260038566	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2779	1260038567	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2780	1260038568	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2781	1260038569	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2782	1260038570	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2783	1260038571	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2784	1260038572	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2785	1260038573	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2786	1260038574	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2787	1260038575	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2788	1260038581	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2789	1260038582	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2790	1260038583	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2791	1260038584	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2792	1260038585	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2793	1260038586	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2794	1260038587	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2795	1260038588	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2796	1260038589	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2797	1260038590	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2798	1260038596	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2799	1260038597	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2800	1260038598	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2801	1260038599	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2802	1260038600	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2803	1260038743	INE0N8801010	GADAG TRANSMISSION LIMITED EQ	Equity Shares	05-Jul-24	Credit	Preferential Allotment	CA
2804	1260038832	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2805	1260038833	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2806	1260038834	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2807	1260038835	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2808	1260038836	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2809	1260038837	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2810	1260038838	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2811	1260038839	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2812	1260038840	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2813	1260038841	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2814	1260038842	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2815	1260038843	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2816	1260038844	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2817	1260038845	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2818	1260038846	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2819	1260038847	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2820	1260038848	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2821	1260038849	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2822	1260038850	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2823	1260038851	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2824	1260038852	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2825	1260038853	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2826	1260038854	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2827	1260038855	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2828	1260038856	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2829	1260038857	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2830	1260038858	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2831	1260038859	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2832	1260038860	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2833	1260038861	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2834	1260038862	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2835	1260038863	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2836	1260038864	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2837	1260038865	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2838	1260038866	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2839	1260038867	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2840	1260038868	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2841	1260038869	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2842	1260038870	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2843	1260038871	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2844	1260038877	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2845	1260038878	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2846	1260038879	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2847	1260038880	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2848	1260038881	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2849	1260038882	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2850	1260038883	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2851	1260038884	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2852	1260038885	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2853	1260038886	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2854	1260038887	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2855	1260038888	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2856	1260038889	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2857	1260038890	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2858	1260038891	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2859	1260038892	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2860	1260038893	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2861	1260038894	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2862	1260038895	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2863	1260038896	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2864	1260038897	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2865	1260038898	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2866	1260038899	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2867	1260038900	INF109KB1N05	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2868	1260038901	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2869	1260038907	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2870	1260038908	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2871	1260038909	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2872	1260038910	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2873	1260038911	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2874	1260038912	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2875	1260038913	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2876	1260038914	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2877	1260038915	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2878	1260038916	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2879	1260038917	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2880	1260038918	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2881	1260038919	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2882	1260038920	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2883	1260038921	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2884	1260038922	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2885	1260038923	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2886	1260038924	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2887	1260038925	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2888	1260038926	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2889	1260038927	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2890	1260038928	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2891	1260038929	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2892	1260038930	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2893	1260038931	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2894	1260038932	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2895	1260038933	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2896	1260038934	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2897	1260038935	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2898	1260038936	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2899	1260038937	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2900	1260038938	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2901	1260038939	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2902	1260038940	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2903	1260038941	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2904	1260038942	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2905	1260038943	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2906	1260038944	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2907	1260038945	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2908	1260038946	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2909	1260038947	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2910	1260038948	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2911	1260038949	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2912	1260038950	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2913	1260038951	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2914	1260038952	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2915	1260038953	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2916	1260038954	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2917	1260038955	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2918	1260038956	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2919	1260038957	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2920	1260038958	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2921	1260038959	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2922	1260038960	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2923	1260038961	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2924	1260038962	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2925	1260038963	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2926	1260038964	INF200K01S25	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2927	1260038965	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2928	1260038966	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2929	1260038967	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2930	1260038968	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2931	1260038969	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2932	1260038970	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2933	1260038971	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2934	1260038972	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2935	1260038973	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2936	1260038974	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2937	1260038975	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2938	1260038976	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2939	1260038982	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2940	1260038983	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2941	1260038984	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2942	1260038985	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2943	1260038986	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2944	1260038987	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2945	1260038988	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2946	1260038989	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2947	1260038990	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2948	1260038991	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2949	1260038992	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2950	1260038993	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2951	1260038994	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2952	1260038995	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2953	1260038996	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2954	1260038997	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2955	1260038998	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2956	1260038999	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2957	1260039000	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2958	1260039001	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2959	1260039002	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2960	1260039003	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2961	1260039004	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2962	1260039005	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2963	1260039006	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2964	1260039007	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2965	1260039008	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2966	1260039009	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2967	1260039010	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2968	1260039011	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2969	1260039012	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2970	1260039013	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2971	1260039014	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2972	1260039015	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2973	1260039016	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2974	1260039017	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2975	1260039018	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2976	1260039019	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2977	1260039020	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2978	1260039021	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2979	1260039022	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2980	1260039023	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2981	1260039024	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2982	1260039025	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2983	1260039026	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2984	1260039027	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2985	1260039028	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2986	1260039029	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2987	1260039030	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2988	1260039031	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2989	1260039038	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2990	1260039039	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2991	1260039040	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2992	1260039041	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2993	1260039042	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2994	1260039043	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

2995	1260039044	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2996	1260039045	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2997	1260039046	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2998	1260039047	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
2999	1260039048	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3000	1260039049	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3001	1260039050	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3002	1260039051	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3003	1260039052	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3004	1260039053	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3005	1260039054	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3006	1260039055	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3007	1260039056	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3008	1260039057	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3009	1260039063	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3010	1260039064	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3011	1260039065	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3012	1260039066	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3013	1260039067	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3014	1260039068	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3015	1260039069	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3016	1260039070	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3017	1260039071	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3018	1260039072	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3019	1260039073	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3020	1260039074	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3021	1260039075	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3022	1260039076	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3023	1260039077	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3024	1260039083	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3025	1260039084	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3026	1260039085	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3027	1260039086	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3028	1260039087	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3029	1260039088	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3030	1260039089	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3031	1260039090	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3032	1260039091	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3033	1260039092	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3034	1260039093	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3035	1260039094	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3036	1260039095	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3037	1260039096	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3038	1260039097	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3039	1260039098	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3040	1260039099	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3041	1260039100	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3042	1260039101	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3043	1260039102	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3044	1260039103	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3045	1260039104	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3046	1260039105	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3047	1260039106	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3048	1260039107	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3049	1260039108	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3050	1260039109	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3051	1260039110	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3052	1260039111	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3053	1260039112	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3054	1260039113	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3055	1260039114	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3056	1260039115	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3057	1260039116	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3058	1260039117	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3059	1260039123	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3060	1260039124	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3061	1260039125	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3062	1260039126	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3063	1260039127	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3064	1260039128	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3065	1260039129	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3066	1260039130	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3067	1260039131	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3068	1260039132	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3069	1260039133	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3070	1260039134	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3071	1260039135	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3072	1260039136	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3073	1260039137	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3074	1260039138	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3075	1260039139	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3076	1260039140	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3077	1260039141	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3078	1260039142	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3079	1260039143	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3080	1260039144	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3081	1260039145	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3082	1260039146	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3083	1260039147	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3084	1260039148	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3085	1260039149	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3086	1260039150	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3087	1260039151	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3088	1260039152	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3089	1260039153	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3090	1260039154	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3091	1260039155	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3092	1260039156	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3093	1260039157	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3094	1260039163	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3095	1260039164	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3096	1260039165	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3097	1260039166	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3098	1260039167	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3099	1260039168	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3100	1260039169	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3101	1260039170	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3102	1260039171	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3103	1260039172	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3104	1260039173	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3105	1260039174	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3106	1260039175	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3107	1260039176	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3108	1260039177	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3109	1260039178	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3110	1260039179	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3111	1260039180	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3112	1260039181	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3113	1260039182	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3114	1260039183	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3115	1260039184	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3116	1260039185	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3117	1260039186	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3118	1260039187	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3119	1260039188	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3120	1260039189	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3121	1260039190	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3122	1260039191	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3123	1260039192	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3124	1260039193	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3125	1260039194	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3126	1260039195	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3127	1260039196	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3128	1260039197	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3129	1260039198	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3130	1260039199	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3131	1260039200	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3132	1260039201	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3133	1260039202	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3134	1260039203	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3135	1260039204	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3136	1260039205	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3137	1260039206	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3138	1260039207	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3139	1260039208	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3140	1260039209	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3141	1260039210	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3142	1260039211	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3143	1260039212	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3144	1260039218	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3145	1260039219	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3146	1260039220	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3147	1260039221	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3148	1260039222	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3149	1260039223	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3150	1260039224	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3151	1260039225	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3152	1260039226	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3153	1260039227	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3154	1260039228	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3155	1260039229	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3156	1260039230	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3157	1260039231	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3158	1260039232	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3159	1260039233	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3160	1260039234	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3161	1260039235	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3162	1260039236	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3163	1260039237	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3164	1260039238	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3165	1260039239	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3166	1260039240	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3167	1260039241	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3168	1260039242	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3169	1260039243	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3170	1260039244	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3171	1260039245	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3172	1260039246	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA Y OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3173	1260039247	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3174	1260039248	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3175	1260039249	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPA	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3176	1260039250	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3177	1260039251	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3178	1260039252	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3179	1260039253	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3180	1260039254	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3181	1260039255	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3182	1260039256	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3183	1260039257	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3184	1260039258	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3185	1260039259	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3186	1260039260	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3187	1260039261	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3188	1260039262	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3189	1260039268	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3190	1260039269	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3191	1260039270	INF174KA1SB2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX FD -DR-IDCWREI-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3192	1260039271	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3193	1260039272	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3194	1260039273	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3195	1260039274	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3196	1260039275	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3197	1260039276	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3198	1260039277	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3199	1260039278	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3200	1260039279	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMET	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3201	1260039280	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3202	1260039281	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3203	1260039282	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3204	1260039283	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3205	1260039284	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3206	1260039285	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3207	1260039286	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3208	1260039287	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3209	1260039288	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3210	1260039289	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3211	1260039290	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3212	1260039291	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGWR30AP28	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3213	1260039292	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3214	1260039298	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3215	1260039299	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3216	1260039300	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3217	1260039301	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3218	1260039302	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3219	1260039303	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3220	1260039304	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3221	1260039305	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULAR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3222	1260039306	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3223	1260039307	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3224	1260039308	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3225	1260039309	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3226	1260039310	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3227	1260039311	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3228	1260039312	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3229	1260039313	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3230	1260039314	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3231	1260039315	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3232	1260039316	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3233	1260039317	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3234	1260039318	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3235	1260039319	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3236	1260039320	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3237	1260039321	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3238	1260039322	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3239	1260039328	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3240	1260039329	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3241	1260039330	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3242	1260039331	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3243	1260039332	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3244	1260039333	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3245	1260039334	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3246	1260039335	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3247	1260039336	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3248	1260039337	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3249	1260039338	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3250	1260039339	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3251	1260039340	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3252	1260039341	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3253	1260039342	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3254	1260039343	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3255	1260039344	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3256	1260039345	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3257	1260039346	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3258	1260039347	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3259	1260039353	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3260	1260039354	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3261	1260039355	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3262	1260039356	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3263	1260039357	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3264	1260039358	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3265	1260039359	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3266	1260039360	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3267	1260039361	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3268	1260039362	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3269	1260039363	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3270	1260039364	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3271	1260039365	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3272	1260039366	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3273	1260039367	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3274	1260039368	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3275	1260039369	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3276	1260039370	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3277	1260039371	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3278	1260039372	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3279	1260039378	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3280	1260039379	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3281	1260039380	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3282	1260039381	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3283	1260039382	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3284	1260039383	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3285	1260039384	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3286	1260039385	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3287	1260039386	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3288	1260039387	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3289	1260039388	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3290	1260039389	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3291	1260039390	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3292	1260039391	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3293	1260039392	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3294	1260039393	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3295	1260039394	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3296	1260039395	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3297	1260039396	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3298	1260039397	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3299	1260039398	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3300	1260039399	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3301	1260039400	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3302	1260039401	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3303	1260039402	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3304	1260039403	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3305	1260039404	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3306	1260039405	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3307	1260039406	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3308	1260039407	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3309	1260039408	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3310	1260039409	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3311	1260039410	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3312	1260039411	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3313	1260039412	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3314	1260039413	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3315	1260039414	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3316	1260039415	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3317	1260039416	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3318	1260039417	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3319	1260039423	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3320	1260039424	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3321	1260039425	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3322	1260039426	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3323	1260039427	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3324	1260039428	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3325	1260039429	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3326	1260039430	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3327	1260039431	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3328	1260039432	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3329	1260039433	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3330	1260039434	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3331	1260039435	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3332	1260039436	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3333	1260039437	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3334	1260039438	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3335	1260039439	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3336	1260039440	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3337	1260039441	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3338	1260039442	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3339	1260039443	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3340	1260039444	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3341	1260039445	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3342	1260039446	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3343	1260039447	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3344	1260039448	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3345	1260039449	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3346	1260039450	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3347	1260039451	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3348	1260039452	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3349	1260039453	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3350	1260039454	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3351	1260039455	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3352	1260039456	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3353	1260039457	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3354	1260039458	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3355	1260039459	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3356	1260039460	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3357	1260039461	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3358	1260039462	INF277K01P33	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3359	1260039468	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3360	1260039469	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3361	1260039470	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3362	1260039471	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3363	1260039472	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3364	1260039473	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3365	1260039474	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3366	1260039475	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3367	1260039476	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3368	1260039477	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3369	1260039478	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3370	1260039479	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3371	1260039480	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3372	1260039481	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3373	1260039482	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAUY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3374	1260039488	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3375	1260039489	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAUY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3376	1260039490	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3377	1260039491	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3378	1260039492	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAUY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3379	1260039493	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3380	1260039494	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3381	1260039495	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3382	1260039496	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3383	1260039497	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3384	1260039498	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3385	1260039499	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3386	1260039500	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3387	1260039501	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3388	1260039502	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3389	1260039503	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3390	1260039504	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3391	1260039505	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3392	1260039506	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3393	1260039507	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3394	1260039513	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3395	1260039514	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3396	1260039515	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3397	1260039516	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3398	1260039517	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3399	1260039518	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3400	1260039519	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3401	1260039520	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3402	1260039521	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3403	1260039522	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3404	1260039523	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3405	1260039524	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3406	1260039525	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3407	1260039526	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3408	1260039527	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3409	1260039528	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3410	1260039529	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3411	1260039530	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3412	1260039531	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3413	1260039532	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3414	1260039533	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3415	1260039534	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3416	1260039535	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3417	1260039536	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3418	1260039537	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3419	1260039538	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3420	1260039539	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3421	1260039540	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3422	1260039541	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3423	1260039542	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3424	1260039543	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3425	1260039544	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3426	1260039545	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3427	1260039546	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3428	1260039547	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3429	1260039553	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3430	1260039554	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3431	1260039555	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3432	1260039556	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3433	1260039557	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3434	1260039558	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3435	1260039559	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3436	1260039560	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3437	1260039561	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3438	1260039562	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3439	1260039563	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3440	1260039564	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3441	1260039565	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3442	1260039566	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3443	1260039567	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3444	1260039568	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3445	1260039569	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3446	1260039570	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3447	1260039571	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3448	1260039572	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3449	1260039573	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3450	1260039574	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3451	1260039575	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3452	1260039576	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3453	1260039577	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3454	1260039583	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3455	1260039584	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3456	1260039585	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3457	1260039586	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3458	1260039587	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3459	1260039588	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3460	1260039589	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3461	1260039590	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3462	1260039591	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3463	1260039592	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3464	1260039597	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3465	1260039598	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3466	1260039599	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3467	1260039600	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3468	1260039601	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3469	1260039602	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3470	1260039603	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3471	1260039604	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3472	1260039605	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3473	1260039606	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3474	1260039607	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3475	1260039608	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3476	1260039609	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3477	1260039610	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3478	1260039611	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3479	1260039612	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3480	1260039613	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3481	1260039614	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3482	1260039615	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3483	1260039616	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3484	1260039617	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3485	1260039618	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3486	1260039619	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3487	1260039620	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3488	1260039621	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3489	1260039627	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3490	1260039628	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3491	1260039629	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3492	1260039630	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3493	1260039631	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3494	1260039632	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3495	1260039633	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3496	1260039634	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3497	1260039635	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3498	1260039636	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3499	1260039637	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3500	1260039638	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3501	1260039639	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3502	1260039640	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3503	1260039641	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3504	1260039642	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3505	1260039643	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3506	1260039644	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3507	1260039645	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3508	1260039646	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3509	1260039647	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3510	1260039648	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3511	1260039649	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3512	1260039650	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3513	1260039651	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3514	1260039652	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3515	1260039653	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3516	1260039654	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3517	1260039655	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3518	1260039656	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3519	1260039657	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3520	1260039658	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3521	1260039659	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3522	1260039660	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3523	1260039661	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3524	1260039662	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3525	1260039663	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3526	1260039664	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3527	1260039665	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3528	1260039666	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3529	1260039667	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3530	1260039668	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3531	1260039669	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3532	1260039670	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3533	1260039671	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3534	1260039672	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3535	1260039673	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3536	1260039674	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3537	1260039675	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3538	1260039676	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3539	1260039677	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3540	1260039678	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3541	1260039679	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3542	1260039680	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	05-Jul-24	Credit	Allotment	CA
3543	1260039681	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3544	1260039682	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3545	1260039683	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3546	1260039684	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3547	1260039685	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3548	1260039686	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3549	1260039687	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3550	1260039688	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3551	1260039689	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3552	1260039690	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3553	1260039691	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3554	1260039692	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3555	1260039693	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3556	1260039694	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3557	1260039695	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3558	1260039696	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3559	1260039697	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3560	1260039698	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3561	1260039699	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3562	1260039700	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3563	1260039701	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3564	1260039702	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3565	1260039703	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3566	1260039704	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3567	1260039705	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3568	1260039706	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3569	1260039707	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3570	1260039708	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3571	1260039709	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3572	1260039710	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3573	1260039711	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3574	1260039712	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3575	1260039713	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3576	1260039714	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3577	1260039715	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3578	1260039716	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3579	1260039717	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3580	1260039718	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3581	1260039719	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3582	1260039720	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3583	1260039721	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3584	1260039727	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3585	1260039728	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3586	1260039729	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3587	1260039730	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3588	1260039731	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3589	1260039732	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3590	1260039733	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3591	1260039734	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3592	1260039735	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3593	1260039736	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3594	1260039737	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3595	1260039738	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3596	1260039739	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3597	1260039740	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3598	1260039741	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3599	1260039742	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3600	1260039743	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3601	1260039744	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3602	1260039745	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3603	1260039746	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3604	1260039747	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3605	1260039748	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL- IDCW REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3606	1260039749	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3607	1260039750	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3608	1260039751	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3609	1260039754	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3610	1260039755	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3611	1260039756	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3612	1260039757	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3613	1260039758	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3614	1260039764	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3615	1260039765	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3616	1260039766	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3617	1260039767	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3618	1260039768	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3619	1260039769	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3620	1260039770	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINWST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3621	1260039771	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3622	1260039772	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3623	1260039773	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3624	1260039774	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3625	1260039775	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3626	1260039776	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3627	1260039777	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3628	1260039778	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3629	1260039784	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3630	1260039785	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3631	1260039786	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3632	1260039787	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3633	1260039788	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3634	1260039789	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3635	1260039790	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3636	1260039791	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3637	1260039792	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3638	1260039793	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3639	1260039794	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3640	1260039795	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3641	1260039796	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3642	1260039797	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3643	1260039798	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3644	1260039799	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3645	1260039800	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3646	1260039801	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3647	1260039802	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3648	1260039803	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3649	1260039804	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3650	1260039805	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3651	1260039806	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3652	1260039807	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3653	1260039808	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3654	1260039809	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3655	1260039810	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3656	1260039811	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3657	1260039812	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3658	1260039813	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3659	1260039814	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3660	1260039815	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3661	1260039816	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3662	1260039817	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3663	1260039818	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3664	1260039819	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3665	1260039820	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3666	1260039821	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3667	1260039822	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3668	1260039823	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3669	1260039824	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3670	1260039825	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3671	1260039826	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3672	1260039827	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3673	1260039828	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3674	1260039829	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3675	1260039830	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3676	1260039831	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3677	1260039832	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3678	1260039833	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3679	1260039834	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3680	1260039835	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3681	1260039836	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3682	1260039837	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3683	1260039838	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3684	1260039839	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3685	1260039840	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3686	1260039841	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3687	1260039842	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3688	1260039843	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3689	1260039844	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3690	1260039845	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3691	1260039846	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3692	1260039847	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3693	1260039848	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3694	1260039849	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3695	1260039850	INF194K01L1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3696	1260039851	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3697	1260039852	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3698	1260039853	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3699	1260039854	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3700	1260039855	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3701	1260039856	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3702	1260039857	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3703	1260039858	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3704	1260039859	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3705	1260039860	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3706	1260039861	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3707	1260039862	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3708	1260039863	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3709	1260039864	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3710	1260039865	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3711	1260039866	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3712	1260039867	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3713	1260039868	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3714	1260039869	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3715	1260039870	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3716	1260039871	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3717	1260039872	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3718	1260039873	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3719	1260039874	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3720	1260039875	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3721	1260039876	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3722	1260039877	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3723	1260039878	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3724	1260039879	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3725	1260039880	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3726	1260039881	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3727	1260039882	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3728	1260039883	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3729	1260039884	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3730	1260039885	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3731	1260039886	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3732	1260039887	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3733	1260039888	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3734	1260039889	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3735	1260039890	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3736	1260039891	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3737	1260039892	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3738	1260039893	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3739	1260039894	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3740	1260039895	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3741	1260039896	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3742	1260039897	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3743	1260039898	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3744	1260039899	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3745	1260039900	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3746	1260039901	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3747	1260039902	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3748	1260039903	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3749	1260039904	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3750	1260039905	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3751	1260039906	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3752	1260039907	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3753	1260039908	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3754	1260039909	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3755	1260039910	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3756	1260039911	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3757	1260039912	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3758	1260039913	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3759	1260039914	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3760	1260039915	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3761	1260039916	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3762	1260039917	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3763	1260039918	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3764	1260039919	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3765	1260039920	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3766	1260039921	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3767	1260039922	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3768	1260039923	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3769	1260039929	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3770	1260039930	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3771	1260039931	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3772	1260039932	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3773	1260039933	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3774	1260039934	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3775	1260039935	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3776	1260039936	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3777	1260039937	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3778	1260039938	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3779	1260039939	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3780	1260039940	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3781	1260039941	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3782	1260039942	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3783	1260039943	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3784	1260039944	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3785	1260039945	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3786	1260039946	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3787	1260039947	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3788	1260039948	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3789	1260039949	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3790	1260039950	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3791	1260039951	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3792	1260039952	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3793	1260039953	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3794	1260039954	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3795	1260039955	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3796	1260039956	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3797	1260039957	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3798	1260039958	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3799	1260039959	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

3800	1260039960	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3801	1260039961	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3802	1260039962	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3803	1260039963	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3804	1260039964	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3805	1260039965	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3806	1260039966	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3807	1260039967	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3808	1260039968	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3809	1260039969	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3810	1260039970	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3811	1260039971	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3812	1260039972	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3813	1260039973	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3814	1260039974	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3815	1260039975	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3816	1260039976	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3817	1260039977	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3818	1260039978	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3819	1260039979	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3820	1260039980	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3821	1260039981	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3822	1260039982	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3823	1260039983	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3824	1260039984	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3825	1260039985	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3826	1260039986	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3827	1260039987	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3828	1260039988	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3829	1260039989	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3830	1260039990	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3831	1260039991	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3832	1260039992	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
3833	1260039994	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3834	1260039995	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

3835	1260039996	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3836	1260039997	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3837	1260039998	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3838	1260039999	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	05-Jul-24	Credit	ESOP	CA
3839	1260040000	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3840	1260040001	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3841	1260040002	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3842	1260040003	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3843	1260040004	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3844	1260040010	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3845	1260040011	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3846	1260040012	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3847	1260040013	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3848	1260040014	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3849	1260040015	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3850	1260040016	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3851	1260040017	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3852	1260040018	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3853	1260040019	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3854	1260040020	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3855	1260040021	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3856	1260040022	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3857	1260040023	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3858	1260040024	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3859	1260040025	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3860	1260040026	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3861	1260040027	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3862	1260040028	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3863	1260040029	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3864	1260040030	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3865	1260040031	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3866	1260040032	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3867	1260040033	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3868	1260040034	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3869	1260040040	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

3870	1260040041	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3871	1260040042	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3872	1260040043	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3873	1260040044	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3874	1260040045	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3875	1260040046	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3876	1260040047	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3877	1260040048	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3878	1260040049	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3879	1260040055	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3880	1260040056	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3881	1260040057	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3882	1260040058	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3883	1260040059	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3884	1260040060	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3885	1260040061	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3886	1260040062	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3887	1260040063	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3888	1260040064	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3889	1260040065	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3890	1260040066	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3891	1260040067	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3892	1260040068	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3893	1260040069	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3894	1260040070	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3895	1260040071	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3896	1260040072	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3897	1260040073	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3898	1260040074	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3899	1260040075	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3900	1260040076	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3901	1260040077	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3902	1260040078	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3903	1260040079	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3904	1260040080	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

3905	1260040081	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3906	1260040082	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3907	1260040083	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3908	1260040084	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3909	1260040085	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3910	1260040086	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3911	1260040087	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3912	1260040088	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3913	1260040089	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3914	1260040090	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3915	1260040091	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3916	1260040092	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3917	1260040093	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3918	1260040094	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3919	1260040095	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3920	1260040096	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3921	1260040097	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3922	1260040098	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3923	1260040099	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3924	1260040100	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3925	1260040101	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3926	1260040102	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3927	1260040103	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3928	1260040104	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3929	1260040105	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULAR PLAN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3930	1260040106	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3931	1260040107	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3932	1260040108	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3933	1260040109	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3934	1260040110	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3935	1260040111	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3936	1260040112	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3937	1260040113	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3938	1260040114	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3939	1260040117	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

3940	1260040118	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3941	1260040119	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3942	1260040120	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3943	1260040121	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3944	1260040122	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3945	1260040123	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3946	1260040124	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3947	1260040125	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3948	1260040126	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3949	1260040127	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3950	1260040128	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3951	1260040129	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3952	1260040130	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3953	1260040131	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3954	1260040132	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3955	1260040133	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3956	1260040134	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3957	1260040135	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3958	1260040136	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3959	1260040137	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3960	1260040138	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3961	1260040139	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3962	1260040140	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3963	1260040141	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3964	1260040142	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3965	1260040143	INF277K01DI1	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3966	1260040144	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3967	1260040145	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3968	1260040146	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3969	1260040147	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3970	1260040148	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3971	1260040149	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3972	1260040150	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3973	1260040151	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3974	1260040152	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

3975	1260040153	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3976	1260040154	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3977	1260040155	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3978	1260040156	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAZ OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3979	1260040157	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3980	1260040158	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3981	1260040159	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3982	1260040160	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3983	1260040161	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3984	1260040162	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3985	1260040163	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3986	1260040164	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3987	1260040165	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3988	1260040166	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3989	1260040167	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3990	1260040168	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3991	1260040169	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3992	1260040170	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3993	1260040171	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3994	1260040172	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3995	1260040173	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3996	1260040174	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3997	1260040175	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3998	1260040176	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
3999	1260040177	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4000	1260040178	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4001	1260040179	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4002	1260040180	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4003	1260040181	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4004	1260040187	INF277KA1BS8	TATA MUTUAL FUND NIFTY50MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4005	1260040188	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4006	1260040189	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4007	1260040190	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4008	1260040191	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4009	1260040192	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4010	1260040193	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4011	1260040194	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4012	1260040195	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4013	1260040196	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4014	1260040197	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4015	1260040198	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4016	1260040199	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4017	1260040200	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4018	1260040201	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4019	1260040207	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4020	1260040208	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4021	1260040209	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4022	1260040210	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4023	1260040211	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4024	1260040212	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4025	1260040213	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4026	1260040214	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4027	1260040215	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4028	1260040216	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4029	1260040218	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4030	1260040219	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4031	1260040220	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4032	1260040221	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4033	1260040222	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4034	1260040223	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4035	1260040224	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4036	1260040225	INF109KA13J5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4037	1260040226	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4038	1260040227	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4039	1260040228	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4040	1260040229	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4041	1260040230	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4042	1260040231	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4043	1260040232	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4044	1260040233	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4045	1260040234	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4046	1260040235	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4047	1260040236	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4048	1260040237	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4049	1260040238	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4050	1260040239	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4051	1260040240	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4052	1260040241	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4053	1260040242	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4054	1260040243	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4055	1260040244	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4056	1260040245	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4057	1260040246	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4058	1260040247	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4059	1260040248	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4060	1260040249	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4061	1260040250	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4062	1260040251	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4063	1260040252	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4064	1260040253	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4065	1260040254	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4066	1260040255	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4067	1260040256	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4068	1260040257	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4069	1260040258	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4070	1260040259	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4071	1260040260	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4072	1260040261	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4073	1260040262	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4074	1260040263	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4075	1260040264	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4076	1260040265	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4077	1260040266	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4078	1260040267	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4079	1260040268	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4080	1260040269	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4081	1260040270	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4082	1260040271	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4083	1260040272	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4084	1260040273	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4085	1260040274	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4086	1260040275	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4087	1260040276	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4088	1260040277	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4089	1260040278	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4090	1260040279	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4091	1260040280	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4092	1260040281	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4093	1260040282	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4094	1260040283	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4095	1260040284	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4096	1260040285	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4097	1260040286	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4098	1260040287	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4099	1260040288	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4100	1260040289	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4101	1260040290	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4102	1260040291	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4103	1260040292	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4104	1260040293	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4105	1260040294	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4106	1260040295	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4107	1260040296	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4108	1260040297	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4109	1260040298	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4110	1260040299	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4111	1260040300	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4112	1260040301	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4113	1260040302	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4114	1260040303	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4115	1260040304	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4116	1260040305	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4117	1260040306	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4118	1260040307	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4119	1260040308	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4120	1260040309	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4121	1260040310	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4122	1260040311	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4123	1260040312	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4124	1260040313	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4125	1260040314	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4126	1260040315	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4127	1260040316	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4128	1260040317	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4129	1260040318	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4130	1260040319	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4131	1260040320	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4132	1260040321	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4133	1260040322	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4134	1260040323	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4135	1260040324	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4136	1260040325	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4137	1260040326	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4138	1260040327	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4139	1260040331	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4140	1260040332	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4141	1260040333	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4142	1260040334	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4143	1260040335	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4144	1260040336	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4145	1260040337	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4146	1260040338	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4147	1260040339	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4148	1260040340	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4149	1260040341	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4150	1260040342	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4151	1260040343	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4152	1260040344	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4153	1260040345	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4154	1260040346	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4155	1260040347	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4156	1260040348	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4157	1260040349	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4158	1260040350	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4159	1260040351	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4160	1260040352	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4161	1260040353	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4162	1260040354	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4163	1260040355	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4164	1260040356	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4165	1260040357	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4166	1260040358	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4167	1260040359	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4168	1260040360	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4169	1260040362	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4170	1260040363	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4171	1260040364	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4172	1260040365	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4173	1260040366	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4174	1260040367	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4175	1260040368	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4176	1260040369	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4177	1260040370	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4178	1260040371	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4179	1260040372	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4180	1260040373	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4181	1260040374	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4182	1260040375	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4183	1260040376	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4184	1260040377	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4185	1260040378	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4186	1260040379	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4187	1260040380	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4188	1260040381	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4189	1260040384	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4190	1260040385	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4191	1260040387	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4192	1260040388	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4193	1260040390	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4194	1260040392	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4195	1260040393	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4196	1260040394	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4197	1260040395	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4198	1260040396	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4199	1260040397	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4200	1260040398	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4201	1260040399	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4202	1260040400	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4203	1260040401	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4204	1260040402	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4205	1260040403	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4206	1260040404	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4207	1260040405	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4208	1260040406	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4209	1260040407	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4210	1260040408	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4211	1260040409	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4212	1260040410	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4213	1260040411	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4214	1260040412	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4215	1260040413	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4216	1260040414	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4217	1260040415	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4218	1260040416	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4219	1260040417	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4220	1260040418	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4221	1260040419	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4222	1260040420	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4223	1260040421	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4224	1260040422	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4225	1260040423	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4226	1260040424	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4227	1260040425	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4228	1260040426	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4229	1260040427	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4230	1260040428	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4231	1260040429	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4232	1260040430	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4233	1260040431	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4234	1260040432	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4235	1260040433	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4236	1260040434	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4237	1260040435	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4238	1260040436	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4239	1260040437	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4240	1260040438	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4241	1260040439	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4242	1260040440	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4243	1260040441	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4244	1260040442	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4245	1260040443	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4246	1260040444	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4247	1260040445	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4248	1260040446	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4249	1260040447	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4250	1260040448	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4251	1260040449	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4252	1260040450	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4253	1260040451	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4254	1260040452	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4255	1260040453	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4256	1260040454	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4257	1260040455	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4258	1260040456	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4259	1260040457	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4260	1260040458	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4261	1260040459	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4262	1260040460	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4263	1260040461	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4264	1260040463	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4265	1260040464	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4266	1260040465	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4267	1260040466	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4268	1260040467	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4269	1260040468	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4270	1260040469	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4271	1260040470	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4272	1260040471	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4273	1260040472	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4274	1260040478	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4275	1260040479	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4276	1260040480	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4277	1260040481	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4278	1260040482	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4279	1260040483	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4280	1260040484	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4281	1260040485	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4282	1260040486	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4283	1260040487	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4284	1260040488	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4285	1260040489	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4286	1260040490	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4287	1260040491	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4288	1260040492	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4289	1260040498	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4290	1260040499	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4291	1260040500	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4292	1260040501	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4293	1260040502	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4294	1260040503	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4295	1260040504	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4296	1260040505	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4297	1260040506	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4298	1260040507	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4299	1260040508	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4300	1260040509	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4301	1260040510	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4302	1260040511	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4303	1260040512	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4304	1260040513	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4305	1260040514	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4306	1260040515	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4307	1260040516	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4308	1260040517	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4309	1260040523	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4310	1260040524	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4311	1260040525	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4312	1260040526	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4313	1260040527	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4314	1260040528	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4315	1260040529	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4316	1260040530	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4317	1260040531	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4318	1260040532	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4319	1260040533	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4320	1260040534	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4321	1260040535	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4322	1260040536	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4323	1260040537	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4324	1260040539	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4325	1260040540	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4326	1260040541	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4327	1260040542	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4328	1260040543	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4329	1260040544	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4330	1260040545	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4331	1260040546	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4332	1260040547	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4333	1260040548	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4334	1260040554	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4335	1260040555	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4336	1260040556	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4337	1260040557	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4338	1260040558	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4339	1260040559	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4340	1260040560	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4341	1260040561	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4342	1260040562	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4343	1260040563	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4344	1260040564	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4345	1260040565	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4346	1260040566	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4347	1260040567	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4348	1260040568	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4349	1260040569	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4350	1260040570	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4351	1260040571	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4352	1260040572	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4353	1260040573	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4354	1260040579	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4355	1260040580	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4356	1260040581	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4357	1260040582	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4358	1260040583	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4359	1260040584	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4360	1260040585	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4361	1260040586	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4362	1260040587	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4363	1260040588	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4364	1260040589	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4365	1260040590	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4366	1260040591	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4367	1260040592	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4368	1260040593	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4369	1260040594	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4370	1260040595	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4371	1260040596	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4372	1260040597	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4373	1260040598	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4374	1260040604	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4375	1260040605	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4376	1260040606	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4377	1260040607	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4378	1260040608	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4379	1260040609	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4380	1260040610	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4381	1260040611	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4382	1260040612	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4383	1260040613	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4384	1260040614	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4385	1260040615	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4386	1260040616	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4387	1260040617	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4388	1260040618	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4389	1260040621	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4390	1260040622	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4391	1260040623	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4392	1260040624	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4393	1260040625	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4394	1260040626	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA

4395	1260040627	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4396	1260040628	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4397	1260040629	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4398	1260040630	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4399	1260040631	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4400	1260040632	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4401	1260040633	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4402	1260040634	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4403	1260040635	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4404	1260040636	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4405	1260040637	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4406	1260040638	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4407	1260040639	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4408	1260040640	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4409	1260040641	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4410	1260040642	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4411	1260040643	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4412	1260040644	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4413	1260040707	INE05RK01011	MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	05-Jul-24	Credit	ESOP	CA
4414	1260040741	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4415	1260040742	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4416	1260040743	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4417	1260040744	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4418	1260040745	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4419	1260040747	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4420	1260040748	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4421	1260040749	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4422	1260040750	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4423	1260040751	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4424	1260040752	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4425	1260040753	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4426	1260040754	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4427	1260040755	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4428	1260040756	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Units	05-Jul-24	Credit	Allotment	CA
4429	1260040762	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Jul-24	Credit	Allotment	CA

4430	1260040763	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4431	1260040764	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4432	1260040765	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4433	1260040766	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4434	1260040796	INE0TEL01019	ACME POKHRAN SOLAR PRIVATE LIMITED EQ	Equity Shares	05-Jul-24	Credit	Preferential Allotment	CA
4435	1260040801	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4436	1260040802	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4437	1260040803	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4438	1260040804	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4439	1260040805	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4440	1260040806	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4441	1260040807	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4442	1260040808	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4443	1260040809	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4444	1260040810	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4445	1260040811	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4446	1260040812	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4447	1260040813	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4448	1260040814	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4449	1260040815	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4450	1260040816	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4451	1260040817	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4452	1260040818	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4453	1260040819	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4454	1260040820	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4455	1260040821	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4456	1260040822	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4457	1260040823	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4458	1260040824	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4459	1260040825	INE472H14375	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 161D CP 13DEC24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4460	1260040827	INE974B01016	CHEVIOT COMPANY LIMITED EQ	Equity Shares	05-Jul-24	Debit	Buy-back (tender offer)	CA
4461	1260040828	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Jul-24	Credit	Allotment	CA
4462	1260040829	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-Jul-24	Credit	Allotment	CA
4463	1260040833	INE928W01018	LEAP GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	05-Jul-24	Credit	Private Placement	CA
4464	1260040841	INE010A08149	PRISM JOHNSON LIMITED SR 1 8.50 NCD 05JL28 FVRS1LAC	Debentures	05-Jul-24	Credit	Allotment	CA

4465	1260040842	INE010A08156	PRISM JOHNSON LIMITED SR 2 8.60 NCD 05JL29 FVRS1LAC	Debentures	05-Jul-24	Credit	Allotment	CA
4466	1260040849	INE0T4R01013	ATSUYA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Jul-24	Credit	Preferential Allotment	CA
4467	1260040951	INE261F14MA7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4468	1260040961	INE0F6301019	CREDAVENUE PRIVATE LIMITED EQ	Equity Shares	05-Jul-24	Credit	Private Placement	CA
4469	1260040974	INE033L14NG3	TATA CAPITAL HOUSING FINANCE LIMITED 84D CP 27SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4470	1260040975	INE033L14NF5	TATA CAPITAL HOUSING FINANCE LIMITED 82D CP 25SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4471	1260040978	INE101Q14025	MUTHOOTTU MINI FINANCIERS LTD 182D CP 03JAN25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4472	1260040979	INE028A16FV6	BANK OF BARODA CD 04OCT24	Certificate of Deposit	05-Jul-24	Credit	Allotment	CA
4473	1260040981	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4474	1260040982	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4475	1260040983	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4476	1260040984	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4477	1260040985	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4478	1260040986	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4479	1260040987	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4480	1260040988	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4481	1260040989	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4482	1260040990	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4483	1260040991	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4484	1260040992	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4485	1260040993	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4486	1260040994	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4487	1260040995	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4488	1260040996	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4489	1260040997	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4490	1260040998	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4491	1260040999	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4492	1260041000	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4493	1260041001	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4494	1260041002	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4495	1260041003	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4496	1260041004	INF194K01K13	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4497	1260041005	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4498	1260041006	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4499	1260041007	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4500	1260041008	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4501	1260041009	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4502	1260041010	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4503	1260041011	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4504	1260041012	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4505	1260041013	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4506	1260041014	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4507	1260041015	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4508	1260041016	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4509	1260041017	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4510	1260041018	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4511	1260041019	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4512	1260041020	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4513	1260041021	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4514	1260041022	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4515	1260041023	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4516	1260041024	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4517	1260041025	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4518	1260041026	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4519	1260041027	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4520	1260041028	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4521	1260041029	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4522	1260041030	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4523	1260041031	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4524	1260041032	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4525	1260041033	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4526	1260041034	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4527	1260041035	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	05-Jul-24	Credit	Allotment	CA
4528	1260041036	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4529	1260041037	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4530	1260041038	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4531	1260041039	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4532	1260041040	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4533	1260041041	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4534	1260041042	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4535	1260041043	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4536	1260041044	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4537	1260041045	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4538	1260041046	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4539	1260041047	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4540	1260041048	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4541	1260041049	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4542	1260041050	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4543	1260041051	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4544	1260041052	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4545	1260041053	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4546	1260041054	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4547	1260041055	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4548	1260041056	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4549	1260041057	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4550	1260041058	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4551	1260041059	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4552	1260041060	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4553	1260041061	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4554	1260041062	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4555	1260041063	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4556	1260041064	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4557	1260041065	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4558	1260041066	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4559	1260041067	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4560	1260041068	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4561	1260041069	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4562	1260041070	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4563	1260041071	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4564	1260041072	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4565	1260041073	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4566	1260041074	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4567	1260041075	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4568	1260041076	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4569	1260041077	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4570	1260041078	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4571	1260041079	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4572	1260041080	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4573	1260041081	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4574	1260041082	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4575	1260041083	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4576	1260041084	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4577	1260041085	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4578	1260041086	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4579	1260041087	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4580	1260041088	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4581	1260041089	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4582	1260041090	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4583	1260041091	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4584	1260041092	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4585	1260041093	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4586	1260041094	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4587	1260041095	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4588	1260041096	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4589	1260041097	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4590	1260041098	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4591	1260041099	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4592	1260041100	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4593	1260041101	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4594	1260041102	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4595	1260041103	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4596	1260041104	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4597	1260041105	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4598	1260041106	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4599	1260041107	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4600	1260041108	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4601	1260041109	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4602	1260041115	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4603	1260041116	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4604	1260041117	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4605	1260041118	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4606	1260041119	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4607	1260041120	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4608	1260041121	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4609	1260041122	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4610	1260041123	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4611	1260041124	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4612	1260041129	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4613	1260041130	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4614	1260041131	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4615	1260041132	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4616	1260041133	INF955L01D0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4617	1260041134	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4618	1260041135	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4619	1260041136	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4620	1260041137	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4621	1260041138	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4622	1260041139	INE486A14FB3	CESC LIMITED 77D CP 20SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4623	1260041140	INE831R14DW5	ADITYA BIRLA HOUSING FINANCE LIMITED 70D CP 13SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4624	1260041143	INE028E14OK8	KOTAK SECURITIES LTD 175D CP 27DEC24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4625	1260041144	INE028E14OJ0	KOTAK SECURITIES LTD 26D CP 31JUL24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4626	1260041145	INE860H143M7	ADITYA BIRLA FINANCE LIMITED 237D CP 25FEB25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4627	1260041150	INE118D14845	NUVOCO VISTAS CORPORATION LIMITED 70D CP 13SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4628	1260041151	INE879F14JH7	INFINA FINANCE PRIVATE LIMITED 7D CP 12JUL24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4629	1260041152	INE508G14GD5	TIME TECHNOPLAST LIMITED 90D CP 03OCT24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4630	1260041153	INE140A143N4	PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4631	1260041154	INE763G14VA1	ICICI SECURITIES LIMITED 230D CP 20FEB25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4632	1260041155	INE742F14QY7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 82D CP 25SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4633	1260041157	INE066R14549	YES SECURITIES (INDIA) LIMITED 90D CP 03OCT24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4634	1260041162	INE723X14HW3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04OCT24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4635	1260041163	INE763G14TE7	ICICI SECURITIES LIMITED 365D CP 21FEB25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4636	1260041164	INE763G14TN8	ICICI SECURITIES LIMITED 365D CP 06MAR25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4637	1260041165	INE342T14BF8	NAVI FINSERV LIMITED 94D CP 07OCT24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4638	1260041168	INE144H14HB9	DEUTSCHE INVESTMENTS INDIA PVT LTD 228D CP 17FEB25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4639	1260041169	INE482A14CQ7	CEAT LIMITED 80D CP 23SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA

4640	1260041170	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4641	1260041171	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4642	1260041172	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4643	1260041173	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4644	1260041174	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4645	1260041175	INE482A14CP9	CEAT LIMITED 82D CP 25SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4646	1260041176	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4647	1260041177	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4648	1260041178	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4649	1260041179	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4650	1260041180	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4651	1260041192	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4652	1260041193	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4653	1260041194	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4654	1260041195	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4655	1260041196	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4656	1260041197	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4657	1260041198	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4658	1260041199	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4659	1260041200	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4660	1260041201	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4661	1260041202	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4662	1260041203	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4663	1260041204	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4664	1260041205	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4665	1260041206	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4666	1260041210	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4667	1260041211	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4668	1260041212	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4669	1260041213	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4670	1260041214	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4671	1260041215	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4672	1260041216	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4673	1260041217	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4674	1260041218	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4675	1260041219	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4676	1260041220	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4677	1260041221	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4678	1260041222	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4679	1260041223	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4680	1260041224	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4681	1260041225	INF204KC1881	NIPPON INDIA MUTUAL FUND NIFTYGSEC- SP27 MTR IDXFD DR GRWTH 30JU27	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4682	1260041226	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4683	1260041227	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4684	1260041228	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4685	1260041229	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4686	1260041231	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4687	1260041232	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4688	1260041233	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4689	1260041234	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4690	1260041235	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4691	1260041236	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4692	1260041237	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4693	1260041238	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4694	1260041239	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4695	1260041240	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4696	1260041241	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4697	1260041242	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4698	1260041243	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4699	1260041244	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4700	1260041245	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4701	1260041246	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4702	1260041247	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4703	1260041248	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4704	1260041249	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4705	1260041250	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4706	1260041254	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4707	1260041255	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4708	1260041256	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4709	1260041257	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4710	1260041258	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4711	1260041259	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4712	1260041260	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4713	1260041261	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4714	1260041262	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4715	1260041263	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4716	1260041264	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4717	1260041265	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4718	1260041266	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4719	1260041267	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4720	1260041268	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4721	1260041269	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4722	1260041270	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4723	1260041271	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4724	1260041272	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4725	1260041273	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4726	1260041274	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4727	1260041275	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4728	1260041276	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4729	1260041277	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4730	1260041278	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4731	1260041279	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4732	1260041280	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4733	1260041281	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4734	1260041282	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4735	1260041283	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4736	1260041284	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4737	1260041285	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4738	1260041286	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4739	1260041287	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4740	1260041288	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4741	1260041289	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4742	1260041290	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4743	1260041291	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4744	1260041292	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4745	1260041293	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4746	1260041294	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4747	1260041295	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4748	1260041296	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4749	1260041297	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4750	1260041298	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4751	1260041299	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4752	1260041300	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4753	1260041301	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4754	1260041302	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4755	1260041303	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4756	1260041309	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4757	1260041310	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4758	1260041311	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4759	1260041312	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4760	1260041313	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4761	1260041314	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4762	1260041315	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4763	1260041316	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4764	1260041317	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4765	1260041318	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4766	1260041319	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4767	1260041320	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4768	1260041321	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4769	1260041322	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4770	1260041323	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4771	1260041324	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4772	1260041325	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4773	1260041326	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4774	1260041327	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4775	1260041328	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4776	1260041329	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4777	1260041330	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4778	1260041331	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4779	1260041332	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4780	1260041333	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4781	1260041336	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4782	1260041337	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4783	1260041338	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4784	1260041339	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4785	1260041340	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4786	1260041341	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4787	1260041342	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4788	1260041343	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4789	1260041344	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4790	1260041345	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4791	1260041346	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4792	1260041347	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4793	1260041348	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4794	1260041349	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4795	1260041350	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4796	1260041351	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4797	1260041352	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4798	1260041353	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4799	1260041354	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4800	1260041355	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4801	1260041356	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4802	1260041357	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4803	1260041358	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4804	1260041359	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4805	1260041360	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4806	1260041361	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4807	1260041362	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4808	1260041363	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4809	1260041364	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4810	1260041365	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4811	1260041366	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4812	1260041367	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4813	1260041368	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4814	1260041369	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4815	1260041370	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4816	1260041371	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4817	1260041372	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4818	1260041373	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4819	1260041374	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4820	1260041375	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4821	1260041376	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4822	1260041377	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4823	1260041378	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4824	1260041379	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4825	1260041380	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4826	1260041381	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4827	1260041382	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4828	1260041383	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4829	1260041384	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4830	1260041385	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4831	1260041386	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4832	1260041387	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4833	1260041388	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4834	1260041389	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4835	1260041390	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4836	1260041391	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4837	1260041392	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4838	1260041393	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4839	1260041394	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4840	1260041395	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4841	1260041396	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4842	1260041397	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4843	1260041398	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4844	1260041399	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4845	1260041400	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4846	1260041401	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4847	1260041402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4848	1260041403	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4849	1260041404	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4850	1260041405	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4851	1260041406	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4852	1260041407	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4853	1260041407	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4854	1260041408	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4855	1260041409	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4856	1260041410	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4857	1260041411	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4858	1260041412	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4859	1260041413	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4860	1260041414	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4861	1260041415	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4862	1260041416	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4863	1260041417	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4864	1260041418	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4865	1260041419	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4866	1260041420	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4867	1260041421	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4868	1260041422	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4869	1260041423	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4870	1260041424	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4871	1260041425	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4872	1260041426	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4873	1260041427	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4874	1260041428	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4875	1260041429	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4876	1260041430	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4877	1260041431	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4878	1260041432	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4879	1260041433	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4880	1260041434	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4881	1260041435	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4882	1260041436	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4883	1260041437	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4884	1260041438	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4885	1260041439	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4886	1260041440	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4887	1260041441	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4888	1260041442	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4889	1260041443	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4890	1260041444	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4891	1260041445	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4892	1260041446	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4893	1260041447	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4894	1260041448	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4895	1260041449	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4896	1260041450	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4897	1260041451	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4898	1260041452	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4899	1260041453	INF740K01QD1	DSP MUTUAL FUND SAML. CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4900	1260041454	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4901	1260041455	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4902	1260041456	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4903	1260041457	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4904	1260041458	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4905	1260041459	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4906	1260041460	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4907	1260041461	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4908	1260041462	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4909	1260041463	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4910	1260041464	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4911	1260041465	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4912	1260041466	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4913	1260041467	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4914	1260041468	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4915	1260041469	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4916	1260041470	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4917	1260041471	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4918	1260041472	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4919	1260041473	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4920	1260041474	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4921	1260041475	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4922	1260041476	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4923	1260041477	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4924	1260041478	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4925	1260041479	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4926	1260041480	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4927	1260041481	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4928	1260041482	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4929	1260041483	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4930	1260041484	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4931	1260041485	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4932	1260041486	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4933	1260041487	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4934	1260041488	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4935	1260041489	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4936	1260041490	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4937	1260041491	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4938	1260041492	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4939	1260041493	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4940	1260041494	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4941	1260041495	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4942	1260041496	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4943	1260041497	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4944	1260041498	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4945	1260041499	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4946	1260041500	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4947	1260041501	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4948	1260041502	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4949	1260041503	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4950	1260041504	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4951	1260041505	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4952	1260041506	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4953	1260041507	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4954	1260041508	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4955	1260041509	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4956	1260041510	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4957	1260041511	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4958	1260041512	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4959	1260041513	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4960	1260041514	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4961	1260041515	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4962	1260041516	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4963	1260041517	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4964	1260041518	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4965	1260041519	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4966	1260041520	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4967	1260041521	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4968	1260041522	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4969	1260041523	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4970	1260041524	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4971	1260041525	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4972	1260041526	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4973	1260041527	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4974	1260041528	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4975	1260041529	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4976	1260041530	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4977	1260041531	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4978	1260041532	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4979	1260041533	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4980	1260041534	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4981	1260041535	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4982	1260041536	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4983	1260041537	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4984	1260041538	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4985	1260041538	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4986	1260041538	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4987	1260041539	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4988	1260041540	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4989	1260041541	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA

4990	1260041542	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4991	1260041545	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Jul-24	Credit	Allotment	CA
4992	1260041560	INE916D14301	KOTAK MAHINDRA PRIME LIMITED 7D CP 12JUL24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4993	1260041564	INE916D143N3	KOTAK MAHINDRA PRIME LIMITED 14D CP 19JUL24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
4994	1260041570	IN8482D01023	CARYSIL LIMITED EQ NEW FV RS 2 LISTING/ TRADING APPR AWT	Equity Shares	05-Jul-24	Credit	Issue of shares under QIP	CA
4995	1260041574	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jul-24	Debit	Redemption	CA
4996	1260041577	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4997	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4998	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
4999	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5000	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5001	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5002	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5003	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5004	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5005	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5006	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5007	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5008	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5009	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5010	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5011	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5012	1260041578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5013	1260041579	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5014	1260041609	INE03DO07478	AGRO INDUS CREDITS LIMITED SR V 10.50 NCD 30MR27 FVRS1000	Debentures	05-Jul-24	Credit	Allotment	CA
5015	1260041610	INE03DO07486	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 05MR25 FVRS1000	Debentures	05-Jul-24	Credit	Allotment	CA
5016	1260041680	INE423A14VL2	ADANI ENTERPRISES LIMITED 181D CP 02JAN25	Commercial Paper	05-Jul-24	Credit	Allotment	CA
5017	1260041681	INE0M1F01011	PREMIUM PLAST LIMITED EQ	Equity Shares	05-Jul-24	Credit	Rights Issue	CA
5018	1260041682	INE423A14VB3	ADANI ENTERPRISES LIMITED 92D CP 03SEP24	Commercial Paper	05-Jul-24	Credit	Allotment	CA
5019	1260041846	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	05-Jul-24	Credit	Allotment	CA
5020	1260041847	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jul-24	Credit	Allotment	CA
5021	1260041848	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Jul-24	Credit	Allotment	CA
5022	1260041849	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	05-Jul-24	Credit	Allotment	CA
5023	1260041850	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jul-24	Credit	Allotment	CA
5024	1260041986	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Jul-24	Credit	Allotment	CA

5025	1260041987	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	05-Jul-24	Credit	Allotment	CA
5026	1260041988	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	05-Jul-24	Credit	Allotment	CA
5027	1260041989	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Jul-24	Credit	Allotment	CA
5028	1260041990	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Jul-24	Credit	Allotment	CA
5029	1260041994	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Jul-24	Credit	Allotment	CA
5030	1260041995	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	05-Jul-24	Credit	Allotment	CA
5031	1260041996	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Jul-24	Credit	Allotment	CA
5032	1260041997	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Jul-24	Credit	Allotment	CA
5033	1260041998	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Jul-24	Credit	Allotment	CA
5034	1260042002	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	05-Jul-24	Credit	Allotment	CA
5035	1260042003	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	05-Jul-24	Credit	Allotment	CA
5036	1260042004	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Jul-24	Credit	Allotment	CA
5037	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5038	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5039	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5040	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5041	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5042	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5043	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5044	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5045	1260042040	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5046	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5047	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5048	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5049	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5050	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5051	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5052	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5053	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5054	1260042178	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jul-24	Credit	Allotment	CA
5055	1260042254	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	05-Jul-24	Credit	Allotment	CA
5056	1260042383	INE0YWN15017	SANSAR JUNE 2024 TRUST SERIES A1 PTC 03JUL24	Securitised Instruments	05-Jul-24	Credit	Allotment	CA
5057	1260042387	INE0SC101013	SUPERTECH EV LIMITED EQ	Equity Shares	05-Jul-24	Credit	Bonus Issue	CA
5058	1260042392	INE975F14YL4	KOTAK MAHINDRA INVESTMENTS LIMITED 364D CP 12JUL24	Commercial Paper	05-Jul-24	Credit	Allotment	CA

5059	1260042857	INE0SJ807026	4FIN FINANCE PRIVATE LIMITED 13.80 NCD 17NV25 FVRS250000	Debentures	05-Jul-24	Credit	Allotment	CA
5060	1260043051	INE0UZO01016	NEETU YOSHI LIMITED EQ	Equity Shares	05-Jul-24	Credit	Bonus Issue	CA
5061	1260043055	INE06E507223	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28DC25 FVRS10000	Debentures	05-Jul-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**