

Circular No.: NSDL/PS/2024/1702

Date: July 12, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	08-Jul-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Jul-24	Debit	Capital Reduction	ACA
3	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	08-Jul-24	Debit	Redemption	ACA
4	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-Jul-24	Debit	Capital Reduction	ACA
5	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	08-Jul-24	Debit	Redemption	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
7	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED Res - EQ	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
8	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
9	1076069566	INE997Y20019	MITTAL LIFE STYLE LIMITED Res-EQ	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
10	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	08-Jul-24	Debit	Capital Reduction	ACA
11	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
12	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	08-Jul-24	Debit	Capital Reduction	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
14	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	08-Jul-24	Debit	Redemption	ACA
15	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	08-Jul-24	Debit	Redemption	ACA
16	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-Jul-24	Debit	Redemption	ACA
17	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	08-Jul-24	Debit	Redemption	ACA
18	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Jul-24	Debit	Capital Reduction	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
20	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
21	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ Res	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
24	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	08-Jul-24	Debit	Extinguishment	ACA
25	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	08-Jul-24	Debit	Redemption	ACA
26	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APPRVL AWAITED	Equity Shares	08-Jul-24	Debit	Capital Reduction	ACA
27	1259138203	INE813G01015	KAYCEE INDUSTRIES LIMITED EQ	Equity Shares	08-Jul-24	Debit	Sub-Division	ACA
28	1259138203	INE813G01023	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Jul-24	Credit	Sub-Division	ACA
29	1260040980	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
30	1260040980	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	08-Jul-24	Credit	ESOP	ACA

31	1260041567	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
32	1260041567	IN8171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	08-Jul-24	Credit	ESOP	ACA
33	1260041590	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Jul-24	Credit	ESOP	ACA
34	1260041590	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
35	1260041626	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Jul-24	Credit	ESOP	ACA
36	1260041626	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
37	1260041660	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	Equity Shares	08-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
38	1260041660	IN8559N01019	SRG HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
39	1260041666	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ	Equity Shares	08-Jul-24	Credit	ESOP	ACA
40	1260041666	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
41	1260041683	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Jul-24	Credit	ESOP	ACA
42	1260041683	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
43	1260041706	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	08-Jul-24	Credit	ESOP	ACA
44	1260041706	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
45	1260042001	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-24	Debit	Preferential Allotment	ACA
46	1260042001	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	08-Jul-24	Credit	Preferential Allotment	ACA
47	1260042390	INE976I04218	TATA CAPITAL LIMITED 7.50% PREF 06JL24	Preference Shares	08-Jul-24	Debit	Redemption	ACA
48	1260042391	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-24	Debit	ESOP	ACA
49	1260042391	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Jul-24	Credit	ESOP	ACA
50	1260042909	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	Equity Shares	08-Jul-24	Credit	Issue of shares under QIP	ACA
51	1260042909	IN8482D01023	CARYSIL LIMITED EQ NEW FV RS 2 LISTING/TRADING APPR AWT	Equity Shares	08-Jul-24	Debit	Issue of shares under QIP	ACA
52	1260037738	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	08-Jul-24	Debit	ESOP	CA
53	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jul-24	Debit	Redemption	ACA
54	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	09-Jul-24	Debit	Redemption	ACA
55	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	09-Jul-24	Debit	Redemption	ACA
56	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
57	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	09-Jul-24	Debit	Redemption	ACA
58	1019464351	INE498L04092	L&T FINANCE LIMITED 8.95% PREF 12OT21	Preference Shares	09-Jul-24	Debit	Redemption	ACA
59	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED Res - EQ	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
60	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	09-Jul-24	Debit	Redemption	ACA
61	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	09-Jul-24	Debit	Redemption	ACA
62	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
63	1042564335	INE806A20020	VIKAS ECOTECH LIMITED Res - EQ PP Re. 0.50/-	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
64	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-Jul-24	Debit	Redemption	ACA
65	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA

66	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
67	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	09-Jul-24	Debit	Redemption	ACA
68	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
69	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED Res - EQ	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
70	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-Jul-24	Debit	Capital Reduction	ACA
71	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
72	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	09-Jul-24	Debit	Capital Reduction	ACA
73	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	09-Jul-24	Debit	Capital Reduction	ACA
74	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
75	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	09-Jul-24	Debit	Redemption	ACA
76	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	09-Jul-24	Debit	Redemption	ACA
77	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	09-Jul-24	Debit	Capital Reduction	ACA
78	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	09-Jul-24	Debit	Redemption	ACA
79	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
80	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
81	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
82	1200503163	INE439E20014	SKIPPER LIMITED EQ Res	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
83	1206167369	INE976I04200	TATA CAPITAL LIMITED 7.50% PREF 09MR24	Preference Shares	09-Jul-24	Debit	Redemption	ACA
84	1206686851	INE787H07388	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIII SR-1A8.16BD27MR24FVRS1000LOAUPTO10JU14	Bonds	09-Jul-24	Debit	Redemption	ACA
85	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	09-Jul-24	Debit	Redemption	ACA
86	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
87	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
88	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	09-Jul-24	Debit	Redemption	ACA
89	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ Res	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
90	1228717136	INE572J07471	SPANDANA SPOORTY FINANCIAL LIMITED BR NCD 22MY24 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
91	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
92	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-Jul-24	Debit	Redemption	ACA
93	1233972665	INE134E08KD9	POWER FINANCE CORPORATION LIMITED SERIES 188 8.10 BD 04JU24 FVRS10LAC	Bonds	09-Jul-24	Debit	Redemption	ACA
94	1233995390	INE501X07414	AYE FINANCE PRIVATE LIMITED 10 NCD 05JU24 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
95	1236381564	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA
96	1236381565	INE302E07318	SAKTHI FINANCE LIMITED OPTION VII 10 NCD 08JU24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA
97	1236381566	INE302E07326	SAKTHI FINANCE LIMITED OPTION VIII NCD 08JU24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA
98	1243112709	INE348L07126	MAS FINANCIAL SERVICES LIMITED BR LOA 21JU24 FVRS125000	Debentures	09-Jul-24	Debit	Redemption	ACA
99	1244775936	INE965R07264	GERA DEVELOPMENTS PRIVATE LIMITED SR A 9.60 LOA 24JU24 FVRS1LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
100	1246443230	INE0BUS07551	INDEL MONEY LIMITED OP VI LOA 27JU24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA

101	1249046606	INE906B07GT2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 30JU24 FVRS10000	Bonds	09-Jul-24	Debit	Redemption	ACA
102	1249046623	INE01CY072L7	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 01JL24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA
103	1249046624	INE01CY072M5	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 01JL24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA
104	1249046625	INE01CY072N3	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 01JL24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA
105	1249046646	INE01CY072O1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 01JL24 FVRS1000	Debentures	09-Jul-24	Debit	Redemption	ACA
106	1249974872	INE454S08026	BRIGADE PROPERTIES PRIVATE LIMITED SR B 14.1 NCD 04JL24 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
107	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
108	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	09-Jul-24	Debit	Extinguishment	ACA
109	1261065290	INE0F6K08022	MUMBAI URJA MARG LIMITED 0.001 CCD 20OT32 FVRS10	Debentures	09-Jul-24	Debit	Restructuring	ACA
110	1261065290	INE0F6K08048	MUMBAI URJA MARG LIMITED OCD 30MY34 FVRS10	Debentures	09-Jul-24	Credit	Restructuring	ACA
111	1261065932	INE0E7C07012	LOTUS LOGISTICS AND DEVELOPERS PRIVATE LIMITE 12 NCD 03MY25 FVRS1LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
112	1261065938	INE0G2607037	T-HILLS PRIVATE LIMITED SR 1 RR NCD 31DC24 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
113	1261065944	INE104W07096	KANAKADURGA FINANCE LTD 12.30 NCD 29AP24 FVRS1LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
114	1261065948	INE104W07146	KANAKADURGA FINANCE LTD BR LOA 21JU24 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
115	1261065949	INE104W07153	KANAKADURGA FINANCE LTD BR NCD 28JU24 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
116	1261067858	INE0AJM07021	SHIVAKAR DEVELOPERS PRIVATE LIMITED SR 1 TR 1 20.75 NCD 05DC27 FVRA10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
117	1261069067	INE0RDD14023	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED 120D CP 28FEB24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
118	1261069070	INE160A16OY3	PUNJAB NATIONAL BANK CD 05JUL24	Certificate of Deposit	09-Jul-24	Debit	Redemption	ACA
119	1261069074	INE08XP14049	AKARA CAPITAL ADVISORS PRIVATE LIMITED 182D CP 20MAY24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
120	1261069075	INE08XP14056	AKARA CAPITAL ADVISORS PRIVATE LIMITED 150D CP 18APR24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
121	1261069106	INE203K04098	JINDAL INDIA THERMAL POWER LIMITED SERIES IX PREF 24JU30	Preference Shares	09-Jul-24	Debit	Redemption	ACA
122	1261069107	INE203K04080	JINDAL INDIA THERMAL POWER LIMITED SERIES VIII PREF 18MR30	Preference Shares	09-Jul-24	Debit	Redemption	ACA
123	1261069108	INE203K04072	JINDAL INDIA THERMAL POWER LIMITED SERIES VII PREF 16FB30	Preference Shares	09-Jul-24	Debit	Redemption	ACA
124	1261069109	INE203K04064	JINDAL INDIA THERMAL POWER LIMITED SERIES VI PREF 06JU29	Preference Shares	09-Jul-24	Debit	Redemption	ACA
125	1261069110	INE203K04106	JINDAL INDIA THERMAL POWER LIMITED SERIES X PREF 22SP30	Preference Shares	09-Jul-24	Debit	Redemption	ACA
126	1261069186	INE01NQ08011	KNR SHANKARAMPET PROJECTS PRIVATE LIMITED 12 OCD 04OT36 FVRS100	Debentures	09-Jul-24	Debit	Redemption	ACA
127	1261069187	INE00PT07014	MANGLOOR HIGHWAYS PRIVATE LIMITED SR A RR NCD 31AG35 FVRS925000	Debentures	09-Jul-24	Debit	Redemption	ACA
128	1261069188	INE00OO07018	MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED SR A RR NCD 28FB35 FVRS909000	Debentures	09-Jul-24	Debit	Redemption	ACA
129	1261069189	INE00OO07026	MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED SR B RR NCD 28FB35 FVRS935000	Debentures	09-Jul-24	Debit	Redemption	ACA
130	1261069190	INE00OP07023	BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED SR B RR NCD 31MY35 FVRS940000	Debentures	09-Jul-24	Debit	Redemption	ACA
131	1261069191	INE00OP07015	BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED SR A RR NCD 31MY35 FVRS935812	Debentures	09-Jul-24	Debit	Redemption	ACA
132	1261069192	INE01NS07027	KNR TIRUMALA INFRA PRIVATE LIMITED SR B RR NCD 31JL35 FVRS900000	Debentures	09-Jul-24	Debit	Redemption	ACA
133	1261069195	INE01NS07019	KNR TIRUMALA INFRA PRIVATE LIMITED SR A RR NCD 31JL35 FVRS900000	Debentures	09-Jul-24	Debit	Redemption	ACA
134	1261069266	INE0IFW08011	SPERO PROPERTIES AND SERVICES PRIVATE LIMITED TR 1 RR NCD 09AG31 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
135	1261069272	INE982X07168	SATYA MICROCAPITAL LIMITED 11.7229 NCD 02JL27 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA

136	1261069273	INE982X07150	SATYA MICROCAPITAL LIMITED 11.6778 NCD 30JUL27 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
137	1261069274	INE118D08052	NUVOCO VISTAS CORPORATION LIMITED SR IV TR 2 9.65 NCD 06JUL77 FVRS10LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
138	1261069317	INE723X14HU7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 10D CP 08JUL24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
139	1261069318	INE01YL14108	EARLYSALARY SERVICES PRIVATE LIMITED 74D CP 08JUL24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
140	1261069326	INE233A14K44	GODREJ INDUSTRIES LIMITED 91D CP 08JUL24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
141	1261069327	INE756I14DI2	HDB FINANCIAL SERVICES LIMITED 311D CP 08JUL24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
142	1261069328	INE423A14UU5	ADANI ENTERPRISES LIMITED 94D CP 08JUL24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
143	1261069329	INE836K14292	EDEL FINANCE COMPANY LIMITED 31D CP 08JUL24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
144	1261069335	INE261F14LV5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 29D CP 05JUL24	Commercial Paper	09-Jul-24	Debit	Redemption	ACA
145	1261069847	IN8860H07150	ADITYA BIRLA FINANCE LIMITED SR L2 8.30 NCD 16SP26 FVRS1LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
146	1261069847	INE860H071J5	ADITYA BIRLA FINANCE LIMITED SR L2 8.30 NCD 16SP26 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	ACA
147	1261069850	IN8146O07028	HINDUJA LEYLAND FINANCE LIMITED 8.80 LOA 18DC26 FVRS1LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
148	1261069850	INE146O07490	HINDUJA LEYLAND FINANCE LIMITED 8.80 LOA 18DC26 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	ACA
149	1261069855	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	09-Jul-24	Credit	ESOP	ACA
150	1261069855	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Debit	ESOP	ACA
151	1261070033	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Debit	ESOP	ACA
152	1261070033	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	Equity Shares	09-Jul-24	Credit	ESOP	ACA
153	1261070065	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Debit	ESOP	ACA
154	1261070065	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	09-Jul-24	Credit	ESOP	ACA
155	1261070137	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Jul-24	Credit	ESOP	ACA
156	1261070137	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Debit	ESOP	ACA
157	1261070143	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Jul-24	Credit	ESOP	ACA
158	1261070143	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	09-Jul-24	Debit	ESOP	ACA
159	1261071494	IN807HK07040	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	Debentures	09-Jul-24	Debit	Redemption	ACA
160	1261071494	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	ACA
161	1261071524	INE714U01024	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Jul-24	Credit	Rights Issue	ACA
162	1261071524	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-24	Debit	Rights Issue	ACA
163	1261071588	INE0AQ208010	SCHLOSS BANGALORE PRIVATE LIMITED 10.50 CCD 16OT34 FVRS100	Debentures	09-Jul-24	Debit	Conversion of debentures into equity shares	ACA
164	1261071588	INE0AQ201015	SCHLOSS BANGALORE PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Conversion of debentures into equity shares	ACA
165	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	09-Jul-24	Debit	Redemption	ACA
166	1261065848	INE0SGT01019	ISERA BIOLOGICAL PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Private Placement	CA
167	1261065889	INE0B1U01013	HEDONE DESIGNS PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Credit	Private Placement	CA
168	1261065909	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	ESOP	CA
169	1261065953	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	ESOP	CA
170	1261069096	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA

171	1261069097	INF0S5522070	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-B2 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
172	1261069098	INF0S5522096	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-D - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
173	1261069099	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
174	1261069100	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
175	1261069101	INF0S5522021	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A2 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
176	1261069102	INF0S5522039	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A3 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
177	1261069115	INE203K04049	JINDAL INDIA THERMAL POWER LIMITED SERIES IV PREF 27DC28	Preference Shares	09-Jul-24	Debit	Partial Redemption	CA
178	1261069122	INF0RLLH2BI7	AL TRUST Z-Belora Cosmetics -WFC - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
179	1261069123	INF0RLLH2BJ5	AL TRUST L-Belora Cosmetics -WFC - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
180	1261069124	INF0RLLH2BK3	AL TRUST Belora Cosmetics -WFC - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
181	1261069125	INF0RLLH2BL1	AL TRUST Z-AdmitKard 3 -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
182	1261069126	INF0RLLH2BM9	AL TRUST AdmitKard 3 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
183	1261069129	INF0RLLH2BN7	AL TRUST Z-Evenflow 4 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
184	1261069130	INF0RLLH2BP2	AL TRUST Evenflow 4 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
185	1261069131	INF0RLLH2BQ0	AL TRUST Z-Shopton - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
186	1261069132	INF0RLLH2BR8	AL TRUST L-Shopton - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
187	1261069133	INF0RLLH2BS6	AL TRUST Shopton - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
188	1261069134	INF0RLLH2BT4	AL TRUST Z-Mynvax - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
189	1261069135	INF0RLLH2BU2	AL TRUST L-Mynvax - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
190	1261069136	INF0RLLH2BV0	AL TRUST Mynvax - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
191	1261069137	INF0RLLH2BW8	AL TRUST Z-KamaLife.ai 2 -RUV - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
192	1261069138	INF0RLLH2BX6	AL TRUST KarmaLife.ai 2 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
193	1261069139	INF0RLLH2BY4	AL TRUST Z-Mannjal -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
194	1261069140	INF0RLLH2BZ1	AL TRUST L-Mannjal -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
195	1261069141	INF0RLLH2CA2	AL TRUST Mannjal -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
196	1261069142	INF0RLLH2CB0	AL TRUST Z-GameEon -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
197	1261069143	INF0RLLH2CC8	AL TRUST GameEon -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
198	1261069144	INF0RLLH2CD6	AL TRUST Z-FibMold - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
199	1261069145	INF0RLLH2CE4	AL TRUST L-FibMold - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
200	1261069146	INF0RLLH2CF1	AL TRUST FibMold - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
201	1261069147	INF0RLLH2CG9	AL TRUST Z-Navana Tech 2 -RUV - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
202	1261069148	INF0RLLH2CH7	AL TRUST Navana Tech 2 -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
203	1261069149	INF0RLLH2CI5	AL TRUST Z-unlu -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
204	1261069150	INF0RLLH2CJ3	AL TRUST unlu -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

205	1261069151	INF0RLLH2CK1	AL TRUST Z-Crux Labs -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
206	1261069152	INF0RLLH2CL9	AL TRUST Crux Labs -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
207	1261069153	INF0RLLH2CM7	AL TRUST Z-Atica -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
208	1261069154	INF0RLLH2CN5	AL TRUST L-Atica -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
209	1261069155	INF0RLLH2CO3	AL TRUST Atica -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
210	1261069156	INF0RLLH2CP0	AL TRUST Z-Floworks - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
211	1261069157	INF0RLLH2CQ8	AL TRUST L-Floworks - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
212	1261069158	INF0RLLH2CR6	AL TRUST Floworks - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
213	1261069159	INF0RLLH2CS4	AL TRUST Z-AppsForBharat -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
214	1261069160	INF0RLLH2CT2	AL TRUST AppsForBharat -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
215	1261069161	INF0RLLH2CU0	AL TRUST Z-Avishkaar -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
216	1261069162	INF0RLLH2CV8	AL TRUST Avishkaar -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
217	1261069163	INF0RLLH2CW6	AL TRUST Z-Buystars - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
218	1261069172	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
219	1261069175	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
220	1261069177	INF0WD722024	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A2 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
221	1261069178	INF0WD722032	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL B1 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
222	1261069181	INF0WD722040	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL B2 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
223	1261069205	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	ESOP	CA
224	1261069208	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	ESOP	CA
225	1261069209	INF0RLLH2CX4	AL TRUST L-Buystars - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
226	1261069210	INF0RLLH2CY2	AL TRUST Buystars - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
227	1261069211	INF0RLLH2CZ9	AL TRUST Z-SocialLending Technologies 2 -RUV - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
228	1261069212	INF0RLLH2JQ3	AL TRUST Z-Altius -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
229	1261069213	INF0RLLH2KC1	AL TRUST Hypd 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
230	1261069214	INF0SYJ22026	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II C - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
231	1261069219	INF0RLLH2KD9	AL TRUST Z - Hypd 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
232	1261069220	INF0RLLH2KE7	AL TRUST Hypd 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
233	1261069221	INF0RLLH2KF4	AL TRUST L - Fairdeal.Market - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
234	1261069222	INF0RLLH2KG2	AL TRUST Z - Fairdeal.Market - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
235	1261069223	INF0RLLH2KH0	AL TRUST Fairdeal.Market - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
236	1261069256	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
237	1261069257	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
238	1261069258	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA

239	1261069259	INF0RF122089	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLS - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
240	1261069316	INF0V6R22876	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-28/06/2024 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
241	1261069330	INF0RLLH2K18	AL TRUST L - MyMandi 3 -VK - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
242	1261069331	INF0RLLH2KJ6	AL TRUST Z - MyMandi 3 -VK - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
243	1261069332	INF0RLLH2KK4	AL TRUST MyMandi 3 -VK - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
244	1261069333	INF0RLLH2KL2	AL TRUST Z - MyMandi 3 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
245	1261069334	INF0RLLH2KM0	AL TRUST MyMandi 3 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
246	1261069336	INF0RLLH2KO6	AL TRUST Z - One Impression -PG - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
247	1261069337	INF0RLLH2KP3	AL TRUST One Impression -PG - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
248	1261069338	INF0RLLH2KQ1	AL TRUST Z - One Impression -RUV - Restricted Transfe	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
249	1261069339	INF0RLLH2KR9	AL TRUST One Impression -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
250	1261069340	INF0RLLH2KS7	AL TRUST Z - P-TAL -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
251	1261069341	INF0RLLH2KT5	AL TRUST P-TAL -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
252	1261069342	INF0RLLH2KU3	AL TRUST Z - TWF Flours - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
253	1261069343	INF0RLLH2KV1	AL TRUST TWF Flours - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
254	1261069344	INF0RLLH2KX7	AL TRUST Z - Mokobara 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
255	1261069345	INF0RLLH2KY5	AL TRUST Mokobara 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
256	1261069346	INF0RLLH2KZ2	AL TRUST Z - Inframandi -RUV - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
257	1261069347	INF0RLLH2LA3	AL TRUST Inframandi -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
258	1261069348	INF0RLLH2LB1	AL TRUST Z - ofScale -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
259	1261069349	INF0RLLH2LC9	AL TRUST ofScale -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
260	1261069350	INF0RLLH2LD7	AL TRUST Z - SBNRI 3 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
261	1261069351	INF0RLLH2LE5	AL TRUST SBNRI 3 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
262	1261069352	INF0RLLH2LF2	AL TRUST L - SBNRI 3 -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
263	1261069353	INF0RLLH2LG0	AL TRUST Z - SBNRI 3 -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
264	1261069354	INF0RLLH2LH8	AL TRUST SBNRI 3 -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
265	1261069355	INF0RLLH2LI6	AL TRUST L - SBNRI 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
266	1261069356	INF0RLLH2LJ4	AL TRUST Z - SBNRI 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
267	1261069357	INF0RLLH2LK2	AL TRUST SBNRI 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
268	1261069358	INF0RLLH2LL0	AL TRUST L - Sumosave Retail - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
269	1261069359	INF0RLLH2LM8	AL TRUST Z - Sumosave Retail - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
270	1261069360	INF0RLLH2LN6	AL TRUST Sumosave Retail - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
271	1261069361	INF0RLLH2LO4	AL TRUST L - Soptle - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
272	1261069362	INF0RLLH2LP1	AL TRUST Z - Soptle - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

273	1261069363	INF0RLLH2LQ9	AL TRUST Soptle - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
274	1261069364	INF0RLLH2LR7	AL TRUST L - whatmore.live - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
275	1261069365	INF0RLLH2LS5	AL TRUST Z - whatmore.live - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
276	1261069366	INF0RLLH2LT3	AL TRUST whatmore.live - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
277	1261069367	INF0RLLH2LU1	AL TRUST L - Mugafi 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
278	1261069368	INF0RLLH2LV9	AL TRUST Z - Mugafi 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
279	1261069369	INF0RLLH2LW7	AL TRUST Mugafi 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
280	1261069370	INF0RLLH2LY3	AL TRUST Z - Omnivio 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
281	1261069371	INF0RLLH2LZ0	AL TRUST Omnivio 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
282	1261069372	INF0RLLH2MB9	AL TRUST L - TWF Flours - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
283	1261069373	INF0RLLH2MC7	AL TRUST Z - Nuuk -RUV - 1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
284	1261069374	INF0RLLH2MD5	AL TRUST Nuuk -RUV - 1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
285	1261069375	INF0RLLH2ME3	AL TRUST Z - Nuuk -RUV - 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
286	1261069376	INF0RLLH2MF0	AL TRUST Nuuk -RUV - 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
287	1261069377	INF0RLLH2MG8	AL TRUST L - Nuuk -PC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
288	1261069378	INF0RLLH2MH6	AL TRUST Z - Nuuk -PC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
289	1261069379	INF0RLLH2MI4	AL TRUST Nuuk -PC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
290	1261069380	INF0RLLH2MJ2	AL TRUST L - NewMe - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
291	1261069381	INF0RLLH2MK0	AL TRUST Z - NewMe - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
292	1261069382	INF0RLLH2ML8	AL TRUST NewMe - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
293	1261069383	INF0RLLH2MM6	AL TRUST Z - Ghost Kitchens -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
294	1261069384	INF0RLLH2MN4	AL TRUST Ghost Kitchens -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
295	1261069385	INF0RLLH2MP9	AL TRUST Z - VoiceClub - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
296	1261069386	INF0RLLH2MQ7	AL TRUST VoiceClub - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
297	1261069387	INF0RLLH2MR5	AL TRUST L - VoiceClub -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
298	1261069388	INF0RLLH2MS3	AL TRUST Z - VoiceClub -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
299	1261069389	INF0RLLH2MT1	AL TRUST VoiceClub -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
300	1261069390	INF0RLLH2MU9	AL TRUST Z - Ivory -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
301	1261069391	INF0RLLH2MV7	AL TRUST Ivory -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
302	1261069392	INF0RLLH2MX3	AL TRUST Ivory -TDV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
303	1261069393	INF0RLLH2MY1	AL TRUST Z - Juleo -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
304	1261069394	INF0RLLH2MZ8	AL TRUST Juleo -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
305	1261069395	INF0RLLH2NA9	AL TRUST Z - crib -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
306	1261069396	INF0RLLG2Q39	AL TRUST WEGoT Utility Solutions - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

307	1261069397	INF0RLLG2Q47	AL TRUST Z-Hypemova Interactive 2 - Restricted Transf	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
308	1261069398	INF0RLLG2Q54	AL TRUST L-Hypemova Interactive 2 - Restricted Transf	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
309	1261069399	INF0RLLH2NB7	AL TRUST Z - Ivory -TDV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
310	1261069400	INF0RLLH2NC5	AL TRUST crib -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
311	1261069401	INF0RLLG2Q62	AL TRUST Hypemova Interactive 2 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
312	1261069402	INF0RLLG2Q70	AL TRUST Z-Jar 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
313	1261069403	INF0RLLG2Q88	AL TRUST L-Jar 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
314	1261069404	INF0RLLG2Q96	AL TRUST Jar 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
315	1261069405	INF0RLLG2QA3	AL TRUST L-Newton School 3 - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
316	1261069406	INF0RLLG2QB1	AL TRUST Newton School 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
317	1261069407	INF0RLLG2QC9	AL TRUST Z-Anveshan.farm - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
318	1261069408	INF0RLLG2QD7	AL TRUST L-Anveshan.farm - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
319	1261069409	INF0RLLG2QE5	AL TRUST Anveshan.farm - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
320	1261069410	INF0RLLG2QF2	AL TRUST Z-Anveshan.farm -WFC - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
321	1261069411	INF0RLLG2GX6	AL TRUST L-Praja - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
322	1261069412	INF0RLLG2QG0	AL TRUST L-Anveshan.farm -WFC - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
323	1261069413	INF0RLLG2QH8	AL TRUST Anveshan.farm -WFC - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
324	1261069414	INF0RLLG2QI6	AL TRUST Z-DigiSparsh - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
325	1261069415	INF0RLLG2QK2	AL TRUST DigiSparsh - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
326	1261069416	INF0RLLG2GY4	AL TRUST Praja - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
327	1261069417	INF0RLLG2GZ1	AL TRUST Z-pumpumpum - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
328	1261069418	INF0RLLG2H06	AL TRUST L-GetSupp -WFC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
329	1261069419	INF0RLLG2H14	AL TRUST GetSupp -WFC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
330	1261069420	INF0RLLG2H22	AL TRUST Z-1DigitalStack.ai - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
331	1261069421	INF0RLLG2H48	AL TRUST 1DigitalStack.ai - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
332	1261069422	INF0RLLG2H55	AL TRUST Z-Trade X 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
333	1261069423	INF0RLLG2H71	AL TRUST Trade X 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
334	1261069424	INF0RLLG2H89	AL TRUST Z-Trade X 2 -US - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
335	1261069425	INF0RLLG2HA2	AL TRUST L-pumpumpum - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
336	1261069427	INF0RLLG2HB0	AL TRUST pumpumpum - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
337	1261069428	INF0RLLG2HC8	AL TRUST Z-Rupifi 4 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
338	1261069429	INF0RLLG2HE4	AL TRUST Rupifi 4 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
339	1261069430	INF0RLLG2HF1	AL TRUST Z-TSB Media 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
340	1261069431	INF0RLLG2HH7	AL TRUST TSB Media 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

341	1261069432	INF0RLLG2HI5	AL TRUST Z-Zipy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
342	1261069433	INF0RLLG2HJ3	AL TRUST L-Zipy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
343	1261069434	INF0RLLG2HK1	AL TRUST Zipy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
344	1261069435	INF0RLLG2HL9	AL TRUST Z-GoKwik 5 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
345	1261069436	INF0RLLG2HN5	AL TRUST GoKwik 5 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
346	1261069437	INF0RLLG2HO3	AL TRUST Z-CogniSaaS -AP - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
347	1261069438	INF0RLLG2HP0	AL TRUST L-CogniSaaS -AP - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
348	1261069439	INF0RLLG2HQ8	AL TRUST CogniSaaS -AP - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
349	1261069440	INF0RLLG2HR6	AL TRUST Z-CogniSaaS -SA - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
350	1261069441	INF0RLLG2HT2	AL TRUST CogniSaaS -SA - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
351	1261069442	INF0RLLG2HU0	AL TRUST Z-Plume Beauty - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
352	1261069443	INF0RLLG2HV8	AL TRUST L-Plume Beauty - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
353	1261069444	INF0RLLG2QL0	AL TRUST Z-Jeevam Health - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
354	1261069445	INF0RLLG2T51	AL TRUST Locale.ai 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
355	1261069446	INF0RLLG2T69	AL TRUST Z-Foodieverse India - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
356	1261069447	INF0RLLG2T77	AL TRUST Foodieverse India - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
357	1261069448	INF0RLLG2T85	AL TRUST Z-Nymble 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
358	1261069449	INF0RLLG2T93	AL TRUST Nymble 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
359	1261069450	INF0RLLG2TA7	AL TRUST L-Vendekin Technologies - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
360	1261069451	INF0RLLG2TB5	AL TRUST Vendekin Technologies - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
361	1261069452	INF0RLLG2TC3	AL TRUST Z-Apna Mart -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
362	1261069453	INF0RLLG2TD1	AL TRUST Apna Mart -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
363	1261069454	INF0RLLG2TE9	AL TRUST Z-dRisk - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
364	1261069455	INF0RLLG2TG4	AL TRUST dRisk - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
365	1261069456	INF0RLLG2TH2	AL TRUST Z-Assembly -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
366	1261069457	INF0RLLG2HW6	AL TRUST Plume Beauty - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
367	1261069458	INF0RLLG2TI0	AL TRUST Assembly -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
368	1261069459	INF0RLLG2TJ8	AL TRUST Z-Cell Propulsion 2 - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
369	1261069460	INF0RLLG2TK6	AL TRUST L-Cell Propulsion 2 - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
370	1261069461	INF0RLLG2TL4	AL TRUST Cell Propulsion 2 - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
371	1261069462	INF0RLLG2HX4	AL TRUST Z-Remedo 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
372	1261069463	INF0RLLG2HY2	AL TRUST L-Remedo 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
373	1261069464	INF0RLLG2HZ9	AL TRUST Remedo 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
374	1261069465	INF0RLLG2I05	AL TRUST Trade X 2 -US - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

375	1261069466	INF0RLLG2I13	AL TRUST Z-Walrus 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
376	1261069467	INF0RLLG2I21	AL TRUST L-Walrus 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
377	1261069468	INF0RLLG2I39	AL TRUST Walrus 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
378	1261069469	INF0RLLG2I47	AL TRUST Z-Super commerce -RUV - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
379	1261069470	INF0RLLG2I54	AL TRUST Super commerce -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
380	1261069471	INF0RLLG2I62	AL TRUST Z-ChattyBao - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
381	1261069472	INF0RLLG2I70	AL TRUST L-ChattyBao - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
382	1261069473	INF0RLLG2I88	AL TRUST ChattyBao - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
383	1261069474	INF0RLLG2I96	AL TRUST Z-Pitstop 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
384	1261069475	INF0RLLG2IA0	AL TRUST Z-Wiggles.in - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
385	1261069476	INF0RLLG2IB8	AL TRUST L-Wiggles.in - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
386	1261069477	INF0RLLG2IC6	AL TRUST Wiggles.in - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
387	1261069478	INF0RLLG2ID4	AL TRUST Z-ARATA 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
388	1261069479	INF0RLLG2IE2	AL TRUST L-ARATA 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
389	1261069480	INF0RLLG2IF9	AL TRUST ARATA 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
390	1261069481	INF0RLLG2IG7	AL TRUST Z-Super Scholar - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
391	1261069484	INF0RLLG2IH5	AL TRUST L-Super Scholar - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
392	1261069485	INF0RLLG2II3	AL TRUST Super Scholar - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
393	1261069486	INF0RLLG2IJ1	AL TRUST Z-Leverage Edu - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
394	1261069487	INF0RLLG2IK9	AL TRUST L-Leverage Edu - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
395	1261069488	INF0RLLG2IL7	AL TRUST Leverage Edu - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
396	1261069489	INF0RLLG2IM5	AL TRUST Z-Leverage Edu -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
397	1261069490	INF0RLLG2IN3	AL TRUST Leverage Edu -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
398	1261069491	INF0RLLG2IO1	AL TRUST Z-Binks - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
399	1261069492	INF0RLLG2IP8	AL TRUST L-Binks - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
400	1261069493	INF0RLLG2Y70	AL TRUST L-Stage.in 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
401	1261069494	INF0RLLG2Y88	AL TRUST Stage.in 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
402	1261069495	INF0RLLG2Y96	AL TRUST Z-Stage.in 2 -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
403	1261069496	INF0RLLG2YA7	AL TRUST Z-Vidcare Innovations - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
404	1261069497	INF0RLLG2YB5	AL TRUST L-Vidcare Innovations - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
405	1261069498	INF0RLLG2YC3	AL TRUST Vidcare Innovations - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
406	1261069500	INF0RLLG2YD1	AL TRUST Z-Listed -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
407	1261069501	INF0RLLG2YE9	AL TRUST L-Listed -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
408	1261069502	INF0RLLG2YF6	AL TRUST Z-Trago - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

409	1261069503	INF0RLLG2YG4	AL TRUST L-Trago - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
410	1261069504	INF0RLLG2YH2	AL TRUST Trago - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
411	1261069505	INF0RLLG2YI0	AL TRUST Z-NeoDocs 3 -GC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
412	1261069506	INF0RLLG2YJ8	AL TRUST L-NeoDocs 3 -GC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
413	1261069507	INF0RLLG2YK6	AL TRUST NeoDocs 3 -GC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
414	1261069508	INF0RLLG2YL4	AL TRUST Z-NeoDocs 3 -PV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
415	1261069509	INF0RLLG2YM2	AL TRUST L-NeoDocs 3 -PV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
416	1261069510	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
417	1261069511	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
418	1261069512	INF0RLLG2YN0	AL TRUST NeoDocs 3 -PV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
419	1261069513	INF0RLLG2YO8	AL TRUST Z-Riyalto - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
420	1261069514	INF0RLLG2YP5	AL TRUST L-Riyalto - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
421	1261069515	INF0RLLG2YQ3	AL TRUST Riyalto - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
422	1261069516	INF0RLLG2YR1	AL TRUST Z-Riyalto -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
423	1261069517	INF0RLLG2YS9	AL TRUST Riyalto -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
424	1261069518	INF0RLLG2YT7	AL TRUST Z-Text Mercato - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
425	1261069519	INF0RLLG2YU5	AL TRUST L-Text Mercato - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
426	1261069520	INF0RLLG2YV3	AL TRUST Text Mercato - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
427	1261069521	INF0RLLG2YW1	AL TRUST Z-TravClan -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
428	1261069522	INF0RLLG2IQ6	AL TRUST Binks - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
429	1261069523	INF0RLLG2YX9	AL TRUST L-TravClan -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
430	1261069524	INF0RLLG2YY7	AL TRUST TravClan -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
431	1261069525	INF0RLLG2YZ4	AL TRUST Z-Procol - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
432	1261069526	INF0RLLG2Z04	AL TRUST Stage.in 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
433	1261069527	INE644Q01013	GLASS WALL SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	09-Jul-24	Debit	Buy-back (tender offer)	CA
434	1261069528	INF0RLLG2IR4	AL TRUST Z-Flok - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
435	1261069529	INF0RLLG2IS2	AL TRUST L-Flok - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
436	1261069530	INF0RLLG2IT0	AL TRUST Flok - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
437	1261069531	INF0RLLG2IU8	AL TRUST Z-KrishiKan - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
438	1261069532	INF0RLLG2IV6	AL TRUST L-KrishiKan - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
439	1261069533	INF0RLLG2IW4	AL TRUST KrishiKan - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
440	1261069534	INF0RLLG2IX2	AL TRUST Z-SayF - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
441	1261069535	INF0RLLG2IY0	AL TRUST L-SayF - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
442	1261069536	INF0RLLG2IZ7	AL TRUST SayF - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

443	1261069537	INF0RLLG2J04	AL TRUST Pitstop 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
444	1261069603	INF0RLLG2J12	AL TRUST Z-PickMyWork - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
445	1261069604	INF0RLLG2J20	AL TRUST L-PickMyWork - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
446	1261069606	INF0RLLG2J38	AL TRUST PickMyWork - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
447	1261069607	INF0RLLG2J46	AL TRUST Z-Wiggles.in 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
448	1261069608	INF0RLLG2J53	AL TRUST L-Wiggles.in 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
449	1261069795	INF0RLLG2J61	AL TRUST Wiggles.in 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
450	1261069796	INF0RLLG2J79	AL TRUST Z-the10xacademy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
451	1261069797	INF0RLLG2J87	AL TRUST L-the10xacademy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
452	1261069798	INF0RLLG2J95	AL TRUST the10xacademy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
453	1261069799	INF0RLLG2JA8	AL TRUST Z-ggTV -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
454	1261069800	INF0RLLG2JB6	AL TRUST L-ggTV -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
455	1261069801	INF0RLLG2JC4	AL TRUST ggTV -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
456	1261069802	INF0RLLG2JD2	AL TRUST Z-Scalenut 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
457	1261069803	INF0RLLG2JE0	AL TRUST L-Scalenut 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
458	1261069804	INF0RLLG2JF7	AL TRUST Scalenut 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
459	1261069805	INF0RLLG2JG5	AL TRUST Z-Scribble Data - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
460	1261069806	INF0RLLG2JH3	AL TRUST L-Scribble Data - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
461	1261069807	INF0RLLG2JI1	AL TRUST Scribble Data - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
462	1261069808	INF0RLLG2JJ9	AL TRUST Z-TravClan 2 -LS - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
463	1261069809	INF0RLLG2JK7	AL TRUST L-TravClan 2 -LS - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
464	1261069810	INF0RLLG2TN0	AL TRUST L-Mekr - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
465	1261069811	INF0RLLG2TO8	AL TRUST Mekr - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
466	1261069812	INF0RLLG2TP5	AL TRUST Z-Mekr -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
467	1261069813	INF0RLLG2TQ3	AL TRUST L-Mekr -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
468	1261069814	INF0RLLG2TR1	AL TRUST Mekr -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
469	1261069816	INF0RLLG2TS9	AL TRUST Z-EduGorilla - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
470	1261069817	INF0RLLG2TT7	AL TRUST L-EduGorilla - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
471	1261069818	INF0RLLG2TU5	AL TRUST EduGorilla - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
472	1261069819	INF0RLLG2TV3	AL TRUST Z-Evenflow 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
473	1261069820	INF0RLLG2TW1	AL TRUST L-Evenflow 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
474	1261069821	INF0RLLG2TX9	AL TRUST Evenflow 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
475	1261069822	INF0RLLG2TY7	AL TRUST Z-Kazam EV Tech - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
476	1261069823	INF0RLLG2TZ4	AL TRUST L-Kazam EV Tech - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

477	1261069824	INF0RLLG2U09	AL TRUST Z-Wherehouse.io 2 - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
478	1261069825	INF0RLLG2U17	AL TRUST L-Wherehouse.io 2 - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
479	1261069826	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	09-Jul-24	Debit	Partial Redemption	CA
480	1261069827	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	09-Jul-24	Debit	Partial Redemption	CA
481	1261069828	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Jul-24	Debit	Partial Redemption	CA
482	1261069829	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jul-24	Debit	Partial Redemption	CA
483	1261069830	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	09-Jul-24	Debit	Partial Redemption	CA
484	1261069836	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
485	1261069840	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	09-Jul-24	Debit	Partial Redemption	CA
486	1261069851	INE0GA407481	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR E-1 TR2 OPI 13.50 NCD 13SP25 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	CA
487	1261069856	INE0GA407473	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR E-1 TR2 OPPI 13.50 NCD 13SP25 FVRS1LAC	Debentures	09-Jul-24	Credit	Allotment	CA
488	1261069857	INF0RLLG2U25	AL TRUST Wherehouse.io 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
489	1261069858	INF0RLLG2U33	AL TRUST Z-iMumz 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
490	1261069859	INF0RLLG2U41	AL TRUST iMumz 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
491	1261069860	INF0RLLG2U58	AL TRUST Z-Intents Mobi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
492	1261069861	INF0RLLG2U66	AL TRUST L-Intents Mobi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
493	1261069862	INF0RLLG2U74	AL TRUST Intents Mobi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
494	1261069863	INF0RLLG2U82	AL TRUST Z-Vecmocon Technologies - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
495	1261069864	INF0RLLG2U90	AL TRUST L-Vecmocon Technologies - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
496	1261069865	INF0RLLG2UA5	AL TRUST Kazam EV Tech - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
497	1261069866	INF0RLLG2UB3	AL TRUST Z-Nupay - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
498	1261069867	INF0RLLG2UC1	AL TRUST L-Nupay - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
499	1261069868	INF0RLLG2UD9	AL TRUST Nupay - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
500	1261069869	INF0RLLG2UE7	AL TRUST Z-NuPay -FRC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
501	1261069870	INF0RLLG2UF4	AL TRUST L-NuPay -FRC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
502	1261069871	INF0RLLG2UG2	AL TRUST NuPay -FRC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
503	1261069872	INF0RLLG2TM2	AL TRUST Z-Mekr - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
504	1261069873	INF0RLLG2UH0	AL TRUST Z-TyrePlex - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
505	1261069874	INF0RLLG2UI8	AL TRUST L-TyrePlex - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
506	1261069875	INF0RLLG2UJ6	AL TRUST TyrePlex - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
507	1261069876	INF0RLLG2UK4	AL TRUST Z-ZFW Dark Stores -IB - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
508	1261069882	INF0RLLG2UL2	AL TRUST L-ZFW Dark Stores -IB - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
509	1261069883	INF0RLLG2UM0	AL TRUST ZFW Dark Stores -IB - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
510	1261069884	INF0RLLG2UN8	AL TRUST Z-ZFW Dark Stores - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

511	1261069885	INF0RLLG2UO6	AL TRUST ZFW Dark Stores - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
512	1261069886	INF0RLLG2UP3	AL TRUST Z-xQ - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
513	1261069887	INF0RLLG2UQ1	AL TRUST xQ - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
514	1261069888	INF0RLLG2UR9	AL TRUST Z-Finsara -AW - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
515	1261069889	INF0RLLG2US7	AL TRUST L-Finsara -AW - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
516	1261069890	INF0RLLG2UT5	AL TRUST Finsara -AW - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
517	1261069891	INF0RLLG2UU3	AL TRUST Z-Finsara 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
518	1261069892	INF0RLLG2UV1	AL TRUST Finsara 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
519	1261069893	INF0RLLG2UW9	AL TRUST Z-Blu Smart - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
520	1261069894	INF0RLLG2UX7	AL TRUST L-Blu Smart - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
521	1261069895	INF0RLLG2UY5	AL TRUST Blu Smart - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
522	1261069896	INF0RLLG2UZ2	AL TRUST Z-DrinkPrime 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
523	1261069897	INF0RLLG2V08	AL TRUST Vecmocon Technologies - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
524	1261069898	INF0RLLG2V16	AL TRUST Z-Mistry.Store -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
525	1261069899	INF0RLLG2V24	AL TRUST Mistry.Store -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
526	1261069900	INF0RLLG2V32	AL TRUST Z-Dogfy Internet - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
527	1261069901	INF0RLLG2V40	AL TRUST L-Dogfy Internet - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
528	1261069902	INF0RLLG2V57	AL TRUST Dogfy Internet - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
529	1261069903	INF0RLLG2V65	AL TRUST Z-PharmaGrowth -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
530	1261069904	INF0RLLG2V73	AL TRUST PharmaGrowth -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
531	1261069905	INF0RLLG2V81	AL TRUST Z-Bold Care 5 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
532	1261069906	INF0RLLG2V99	AL TRUST L-Bold Care 5 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
533	1261069907	INF0RLLG2JL5	AL TRUST TravClan 2 -LS - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
534	1261069908	INF0RLLG2JM3	AL TRUST Z-Resilient Artificial Intelligence Solutions	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
535	1261069909	INF0RLLG2JN1	AL TRUST Resilient Artificial Intelligence Solutions -	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
536	1261069910	INF0RLLG2VA3	AL TRUST L-DrinkPrime 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
537	1261069911	INF0RLLG2VB1	AL TRUST DrinkPrime 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
538	1261069912	INF0RLLG2JO9	AL TRUST Z-Resilient Artificial Intelligence Solutions	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
539	1261069913	INF0RLLG2JQ4	AL TRUST Resilient Artificial Intelligence Solutions -	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
540	1261069914	INF0RLLG2JR2	AL TRUST Z-Oyela - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
541	1261069915	INF0RLLG2JT8	AL TRUST Oyela - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
542	1261069916	INF0RLLG2JU6	AL TRUST Z-Wint Wealth 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
543	1261069917	INF0RLLG2JV4	AL TRUST L-Wint Wealth 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
544	1261069918	INF0RLLG2JW2	AL TRUST Wint Wealth 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

545	1261069919	INF0RLLG2JX0	AL TRUST Z-Wint Wealth 2 -BC - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
546	1261069920	INF0RLLG2JY8	AL TRUST L-Wint Wealth 2 -BC - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
547	1261069921	INF0RLLG2Z12	AL TRUST Z-Stage.in 2 -WFC - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
548	1261069922	INF0RLLG2ZZ1	AL TRUST Z-Daybreak -BC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
549	1261069923	INF0RLLH2016	AL TRUST Z-ExtraaEdge 2 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
550	1261069924	INF0RLLH2024	AL TRUST ExtraaEdge 2 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
551	1261069925	INF0RLLH2032	AL TRUST Z-IndusXpress - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
552	1261069926	INF0RLLH2040	AL TRUST L-IndusXpress - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
553	1261069927	INF0RLLH2057	AL TRUST IndusXpress - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
554	1261069928	INF0RLLH2065	AL TRUST Z-Railofy 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
555	1261069929	INF0RLLH2073	AL TRUST L-Railofy 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
556	1261069930	INF0RLLH2081	AL TRUST Railofy 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
557	1261069931	INF0RLLH2099	AL TRUST Z-Qoruz - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
558	1261069932	INF0RLLH2107	AL TRUST L-Qoruz - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
559	1261069933	INF0RLLH2115	AL TRUST Qoruz - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
560	1261069934	INF0RLLH2123	AL TRUST Z-Stable Alpha -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
561	1261069935	INF0RLLH2131	AL TRUST Stable Alpha -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
562	1261069936	INF0RLLH2503	AL TRUST L-Vidyuttech 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
563	1261069937	INF0RLLH2511	AL TRUST Vidyuttech 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
564	1261069938	INF0RLLH2529	AL TRUST Z-InnerFit - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
565	1261069939	INF0RLLH2537	AL TRUST L-InnerFit - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
566	1261069940	INF0RLLH2545	AL TRUST InnerFit - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
567	1261069941	INF0RLLH2552	AL TRUST Z-Reloy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
568	1261069942	INF0RLLH2560	AL TRUST L-Reloy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
569	1261069943	INF0RLLH2578	AL TRUST Reloy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
570	1261069944	INF0RLLH2586	AL TRUST Z-BizzTM 2 -DV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
571	1261069945	INF0RLLH2602	AL TRUST BizzTM 2 -DV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
572	1261069946	INF0RLLH2610	AL TRUST Z-Zavya -3TO1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
573	1261069947	INF0RLLH2628	AL TRUST L-Zavya -3TO1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
574	1261069948	INF0RLLH2636	AL TRUST Zavya -3TO1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
575	1261069949	INF0RLLH2644	AL TRUST Z-CENTA -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
576	1261069950	INF0RLLH2651	AL TRUST CENTA -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
577	1261069951	INF0RLLH2669	AL TRUST Z-qoohoo 2 -PV - Flip - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
578	1261069952	INF0RLLG2QM8	AL TRUST L-Jeevam Health - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

579	1261069953	INF0RLLG2QN6	AL TRUST Jeevam Health - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
580	1261069954	INF0RLLG2QO4	AL TRUST Z-Kalvi -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
581	1261069955	INF0RLLG2QP1	AL TRUST Kalvi -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
582	1261069956	INF0RLLG2QQ9	AL TRUST Z-GlobalFair 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
583	1261069957	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
584	1261069958	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
585	1261069959	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
586	1261069960	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
587	1261069961	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
588	1261069962	INF0RLLG2QR7	AL TRUST L-GlobalFair 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
589	1261069963	INF0RLLG2QS5	AL TRUST GlobalFair 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
590	1261069964	INF0RLLG2QT3	AL TRUST Z-Zyla Health -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
591	1261069965	INF0RLLG2QU1	AL TRUST Zyla Health -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
592	1261069966	INF0RLLG2QV9	AL TRUST Z-eeKi foods 2 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
593	1261069967	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
594	1261069968	INF0X5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
595	1261069969	INF0RLLG2QW7	AL TRUST eeKi foods 2 -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
596	1261069970	INF0RLLG2QX5	AL TRUST Z-Merch Lifestyle - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
597	1261069971	INF0RLLG2QY3	AL TRUST L-Merch Lifestyle - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
598	1261069972	INF0RLLG2QZ0	AL TRUST Merch Lifestyle - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
599	1261069973	INF0RLLG2R04	AL TRUST Z-Jar 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
600	1261069974	INF0RLLG2R20	AL TRUST Jar 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
601	1261069975	INF0RLLG2R38	AL TRUST Z-Jar 2 -Portal - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
602	1261069976	INF0RLLG2R46	AL TRUST L-Jar 2 -Portal - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
603	1261069977	INF0RLLG2R53	AL TRUST Jar 2 -Portal - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
604	1261069978	INF0RLLG2R61	AL TRUST Z-Jar 2 -PV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
605	1261069979	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
606	1261069980	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
607	1261069981	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Tra	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
608	1261069982	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
609	1261069983	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
610	1261069984	INF0RLLG2JZ5	AL TRUST Wint Wealth 2 -BC - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
611	1261069985	INF0RLLG2K01	AL TRUST Z-the10xacademy -AA - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
612	1261069986	INF0RLLG2R79	AL TRUST L-Jar 2 -PV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

613	1261069987	INF0RLLG2R87	AL TRUST Jar 2 -PV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
614	1261069988	INF0RLLG2R95	AL TRUST Z-Glamyo Health 2 - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
615	1261069990	INF0RLLG2K19	AL TRUST L-the10xacademy -AA - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
616	1261069991	INF0RLLG2K27	AL TRUST the10xacademy -AA - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
617	1261069992	INF0RLLG2K35	AL TRUST Z-Fable Street 2 -RB - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
618	1261069993	INF0RLLG2K50	AL TRUST Fable Street 2 -RB - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
619	1261069994	INF0RLLG2K68	AL TRUST Z-Fable Street 2 -RUV - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
620	1261069995	INF0RLLG2K76	AL TRUST Fable Street 2 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
621	1261069996	INF0RLLG2K84	AL TRUST Z-Rare Planet - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
622	1261069997	INF0RLLG2K92	AL TRUST L-Rare Planet - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
623	1261069998	INF0RLLG2KA6	AL TRUST Z-Annova Solutions -RUV - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
624	1261069999	INF0RLLG2KB4	AL TRUST L-Annova Solutions -RUV - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
625	1261070000	INF0RLLG2KC2	AL TRUST Z-WYLD - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
626	1261070001	INF0RLLG2KD0	AL TRUST L-WYLD - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
627	1261070002	INF0RLLG2KE8	AL TRUST WYLD - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
628	1261070003	INF0RLLG2KF5	AL TRUST Z-WYLD -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
629	1261070004	INF0RLLG2KG3	AL TRUST L-WYLD -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
630	1261070006	INF0RLLG2KH1	AL TRUST Z-Numans - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
631	1261070007	INF0RLLG2KI9	AL TRUST L-Numans - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
632	1261070008	INF0RLLG2KJ7	AL TRUST Numans - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
633	1261070009	INF0RLLG2KK5	AL TRUST Z-Purple Style Labs 3 - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
634	1261070010	INF0RLLG2KL3	AL TRUST L-Purple Style Labs 3 - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
635	1261070011	INF0RLLG2KM1	AL TRUST Purple Style Labs 3 - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
636	1261070012	INF0RLLG2KN9	AL TRUST Z-Purple Style Labs 3 -RUV - Restricted Trans	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
637	1261070013	INF0RLLG2KO7	AL TRUST Purple Style Labs 3 -RUV - Restricted Transfe	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
638	1261070014	INF0RLLG2KP4	AL TRUST Z-Jimmys Cocktails - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
639	1261070015	INF0RLLG2KQ2	AL TRUST L-Jimmys Cocktails - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
640	1261070016	INF0RLK22BB1	ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted T	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
641	1261070017	INF0RLK22BC9	ALPHAMINE AIF AlphaMine ABS RET A7 16May2024 - Restricted T	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
642	1261070018	INF0RLK22BD7	ALPHAMINE AIF AlphaMine ABS RET D1 16May2024 - Restricted T	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
643	1261070019	INF0RLK22BE5	ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Tra	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
644	1261070020	INF0RLK22BF2	ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
645	1261070021	INF0RLLG2KR0	AL TRUST Jimmys Cocktails - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
646	1261070022	INF0RLLG2KS8	AL TRUST Z-Selectastro - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

647	1261070023	INF0RLLG2KT6	AL TRUST L-Selectastro - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
648	1261070024	INF0RLLG2KU4	AL TRUST Selectastro - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
649	1261070025	INF0RLLG2RA1	AL TRUST Z-CureSkin - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
650	1261070028	INF0RLLG2RB9	AL TRUST L-CureSkin - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
651	1261070029	INF0RLLG2RC7	AL TRUST CureSkin - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
652	1261070030	INF0RLLG2RD5	AL TRUST Z-Grow Simplee 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
653	1261070031	INF0RLLG2RE3	AL TRUST L-Grow Simplee 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
654	1261070032	INF0RLLG2RF0	AL TRUST Grow Simplee 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
655	1261070034	INF0RLLG2RG8	AL TRUST Z-NeoDocs 2 -GC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
656	1261070035	INF0RLLG2RH6	AL TRUST L-NeoDocs 2 -GC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
657	1261070036	INF0RLLG2RI4	AL TRUST NeoDocs 2 -GC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
658	1261070037	INF0RLLG2RJ2	AL TRUST Z-Pocketly 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
659	1261070038	INF0RLLG2RK0	AL TRUST L-Pocketly 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
660	1261070040	INF0RLLG2RL8	AL TRUST Pocketly 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
661	1261070041	INF0RLLG2RM6	AL TRUST Z-Raising Superstars - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
662	1261070042	INF0RLLG2RO2	AL TRUST Raising Superstars - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
663	1261070043	INF0RLLG2RP9	AL TRUST Z-Sprinto - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
664	1261070044	INF0RLLG2RQ7	AL TRUST Sprinto - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
665	1261070045	INF0RLLG2RR5	AL TRUST Z-Dropshop Network 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
666	1261070046	INF0RLLG2RS3	AL TRUST L-Dropshop Network 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
667	1261070047	INF0RLLG2RT1	AL TRUST Dropshop Network 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
668	1261070048	INF0RLLG2RU9	AL TRUST Z-Siloho - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
669	1261070049	INF0RLLG2RV7	AL TRUST L-Siloho - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
670	1261070050	INF0RLLG2RW5	AL TRUST Siloho - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
671	1261070051	INF0RLLG2RX3	AL TRUST Z-SubCom - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
672	1261070052	INF0RLLG2RY1	AL TRUST L-SubCom - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
673	1261070053	INF0RLLG2RZ8	AL TRUST SubCom - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
674	1261070054	INF0RLLG2S03	AL TRUST L-Glamyo Health 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
675	1261070055	INF0RLK22BG0	ALPHAMINE AIF AlphaGrep INDX PL E3 01June2024 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
676	1261070056	INF0RLK22BH8	ALPHAMINE AIF AlphaGrep INDX PL A1 01June2024 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
677	1261070057	INF0RLK22BI6	ALPHAMINE AIF AlphaGrep INDX PL A2 01June2024 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
678	1261070058	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
679	1261070059	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
680	1261070060	INF0RLLG2S11	AL TRUST Glamyo Health 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

681	1261070061	INF0RLLG2S29	AL TRUST Z-Kaching 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
682	1261070062	INF0RLLG2S37	AL TRUST Kaching 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
683	1261070063	INF0RLLG2S45	AL TRUST Z-La10 2 -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
684	1261070064	INF0RLLG2S52	AL TRUST L-La10 2 -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
685	1261070072	INF0RLLG2VC9	AL TRUST Z-LimeChat 2 -RB - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
686	1261070073	INF0RLLG2VE5	AL TRUST LimeChat 2 -RB - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
687	1261070074	INF0RLLG2VF2	AL TRUST Z-LimeChat 2 -TC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
688	1261070075	INF0RLLG2VG0	AL TRUST L-LimeChat 2 -TC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
689	1261070076	INF0RLLG2VH8	AL TRUST LimeChat 2 -TC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
690	1261070082	INF0RLLG2VI6	AL TRUST Z-Yelow 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
691	1261070083	INF0RLLG2VJ4	AL TRUST L-Yelow 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
692	1261070084	INF0RLLG2VK2	AL TRUST Yelow 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
693	1261070085	INF0RLLG2VL0	AL TRUST Z-AlmaBetter -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
694	1261070086	INF0RLLG2VM8	AL TRUST AlmaBetter -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
695	1261070097	INF0RLLG2VN6	AL TRUST Z-Chipper Consumer 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
696	1261070098	INF0RLLG2VO4	AL TRUST L-Chipper Consumer 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
697	1261070099	INF0RLLG2VP1	AL TRUST Chipper Consumer 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
698	1261070100	INF0RLLG2VQ9	AL TRUST Z-Slang Labs 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
699	1261070101	INF0RLLG2VS5	AL TRUST Slang Labs 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
700	1261070110	INF0RLLG2VT3	AL TRUST Z-Mokobara - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
701	1261070111	INF0RLLG2VV9	AL TRUST Mokobara - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
702	1261070112	INF0RLLG2VW7	AL TRUST Z-Sorted - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
703	1261070113	INF0RLLG2VY3	AL TRUST Sorted - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
704	1261070114	INF0RLLG2VZ0	AL TRUST Z-Sorted -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
705	1261070116	INF0RLLG2W07	AL TRUST Bold Care 5 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
706	1261070117	INF0RLLG2W15	AL TRUST Z-ElevateHQ - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
707	1261070118	INF0RLLG2W31	AL TRUST ElevateHQ - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
708	1261070119	INF0RLLG2W49	AL TRUST Z-CUSMAT 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
709	1261070120	INF0RLLG2W56	AL TRUST L-CUSMAT 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
710	1261070121	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
711	1261070122	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
712	1261070123	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
713	1261070124	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
714	1261070125	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA

715	1261070127	INF0RLLG2W64	AL TRUST CUSMAT 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
716	1261070128	INF0RLLG2W72	AL TRUST Z-Fluid5 Technologies - Restricted Transfera	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
717	1261070129	INF0RLLG2W80	AL TRUST L-Fluid5 Technologies - Restricted Transfera	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
718	1261070130	INF0RLLG2W98	AL TRUST Fluid5 Technologies - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
719	1261070131	INF0RLLG2WA1	AL TRUST L-Sorted -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
720	1261070132	INF0RLLG2KV2	AL TRUST Z-Ensuredit 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
721	1261070133	INF0RLLG2KW0	AL TRUST L-Ensuredit 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
722	1261070134	INF0RLLG2KX8	AL TRUST Ensuredit 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
723	1261070135	INF0RLLG2KY6	AL TRUST Z-Skillbee 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
724	1261070136	INF0RLLG2L00	AL TRUST Rare Planet - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
725	1261070138	INF0RLLG2L18	AL TRUST Z-Seekho 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
726	1261070139	INF0RLLG2L26	AL TRUST Seekho 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
727	1261070140	INF0RLLG2L34	AL TRUST Z-Seekho 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
728	1261070141	INF0RLLG2L42	AL TRUST L-Seekho 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
729	1261070142	INF0RLLG2L59	AL TRUST Seekho 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
730	1261070144	INF0RLLG2L67	AL TRUST Z-Lemonade Stand - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
731	1261070145	INF0RLLG2L75	AL TRUST L-Lemonade Stand - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
732	1261070146	INF0RLLG2L83	AL TRUST Lemonade Stand - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
733	1261070147	INF0RLLG2L91	AL TRUST Z-Aspire - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
734	1261070148	INF0RLLG2LA4	AL TRUST Skillbee 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
735	1261070149	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
736	1261070150	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
737	1261070151	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
738	1261070152	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A4 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
739	1261070153	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
740	1261070154	INF0RLLG2LB2	AL TRUST Z-Skillbee 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
741	1261070155	INF0RLLG2LC0	AL TRUST L-Skillbee 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
742	1261070156	INF0RLLG2LD8	AL TRUST Skillbee 2 -FC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
743	1261070157	INF0RLLG2LE6	AL TRUST Z-threeedots - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
744	1261070158	INF0RLLG2LF3	AL TRUST L-threeedots - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
745	1261070159	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR - SR 6 CL B1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
746	1261070160	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - R	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
747	1261070161	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
748	1261070162	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA

749	1261070163	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-A3 - Restricted Tra	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
750	1261070164	INF0RLLG2LG1	AL TRUST threedots - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
751	1261070165	INF0RLLG2LH9	AL TRUST Z-Clarity - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
752	1261070166	INF0RLLG2LI7	AL TRUST L-Clarity - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
753	1261070167	INF0RLLG2PT5	AL TRUST Sanfe 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
754	1261070168	INF0RLLG2PU3	AL TRUST Z-MasterChow 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
755	1261070169	INF0RLLG2PV1	AL TRUST L-MasterChow 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
756	1261070170	INF0RLLG2PW9	AL TRUST MasterChow 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
757	1261070171	INF0RLLG2PX7	AL TRUST Z-MasterChow 2 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
758	1261070172	INF0RLLG2PY5	AL TRUST MasterChow 2 -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
759	1261070173	INF0RLLG2PZ2	AL TRUST Z-Newton School 3 - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
760	1261070174	INF0RLLG2Q21	AL TRUST Z-WEGoT Utility Solutions - Restricted Transf	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
761	1261070175	INF0RLLG2WB9	AL TRUST Sorted -LC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
762	1261070176	INF0RLLG2WC7	AL TRUST Z-Sorted -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
763	1261070177	INF0RLLG2WE3	AL TRUST Sorted -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
764	1261070178	INF0RLLG2WF0	AL TRUST Z-Sorted -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
765	1261070179	INF0RLLG2WG8	AL TRUST L-Sorted -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
766	1261070180	INF0RLLG2WH6	AL TRUST Sorted -ISV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
767	1261070181	INF0RLLG2WI4	AL TRUST Z-UrbanPiper - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
768	1261070182	INF0RLLG2WK0	AL TRUST UrbanPiper - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
769	1261070183	INF0RLLG2WL8	AL TRUST Z-UrbanPiper -AL - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
770	1261070184	INF0RLLG2WM6	AL TRUST UrbanPiper -AL - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
771	1261070185	INF0RLLG2WN4	AL TRUST Z-UrbanPiper -MM - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
772	1261070186	INF0RLLG2WO2	AL TRUST L-UrbanPiper -MM - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
773	1261070187	INF0RLLG2WP9	AL TRUST UrbanPiper -MM - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
774	1261070188	INF0RLLG2WQ7	AL TRUST Z-All Things Good - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
775	1261070189	INF0RLLG2WR5	AL TRUST L-All Things Good - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
776	1261070190	INF0RLLG2WS3	AL TRUST All Things Good - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
777	1261070191	INF0RLLG2WT1	AL TRUST Z-MyMandi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
778	1261070192	INF0RLLG2WU9	AL TRUST L-MyMandi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
779	1261070193	INF0RLLG2WV7	AL TRUST MyMandi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
780	1261070194	INF0RO522KA3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value 13 CL B - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
781	1261070195	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
782	1261070196	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA

783	1261070197	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
784	1261070198	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
785	1261070199	INF0RLLG2WW5	AL TRUST Z-Fleek 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
786	1261070200	INF0RLLG2WY1	AL TRUST Fleek 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
787	1261070201	INF0RLLG2WZ8	AL TRUST Z-TSB Media 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
788	1261070202	INF0RLLG2X06	AL TRUST Z-MemeChat - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
789	1261070203	INF0RLLG2X14	AL TRUST L-MemeChat - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
790	1261070204	INF0RLLG2X22	AL TRUST MemeChat - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
791	1261070205	INF0RLLG2X30	AL TRUST Z-Intoglo -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
792	1261070206	INF0RLLG2X48	AL TRUST Intoglo -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
793	1261070207	INF0RLLG2X55	AL TRUST Z-mewt 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
794	1261070208	INF0RLLG2X63	AL TRUST mewt 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
795	1261070209	INF0RLLG2Z20	AL TRUST L-Stage.in 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
796	1261070210	INF0RLLG2Z38	AL TRUST Stage.in 2 -WFC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
797	1261070211	INF0RLLG2Z46	AL TRUST Z-unScript.ai - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
798	1261070212	INF0RLLG2Z53	AL TRUST L-unScript.ai - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
799	1261070213	INF0RLLG2Z61	AL TRUST unScript.ai - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
800	1261070219	INF0RLLG2Z79	AL TRUST Z-TaxNest -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
801	1261070220	INF0RLLG2Z87	AL TRUST TaxNest -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
802	1261070221	INF0RLLG2Z95	AL TRUST Z-Stupa Sports Analytics - Restricted Transfe	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
803	1261070222	INF0RLLG2ZA4	AL TRUST L-Procol - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
804	1261070223	INF0RLLG2ZB2	AL TRUST Procol - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
805	1261070224	INF0RLLG2ZC0	AL TRUST Z-Procol -AS - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
806	1261070225	INF0RLLG2ZE6	AL TRUST Procol -AS - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
807	1261070226	INF0RLLG2ZF3	AL TRUST Z-Procol -IIM-I - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
808	1261070227	INF0RLLG2ZG1	AL TRUST L-Procol -IIM-I - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
809	1261070228	INF0RLLG2ZH9	AL TRUST Procol -IIM-I - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
810	1261070229	INF0RLLG2Zi7	AL TRUST Z-Creative Galileo - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
811	1261070230	INF0RLLG2ZJ5	AL TRUST L-Creative Galileo - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
812	1261070231	INF0RLLG2ZK3	AL TRUST Creative Galileo - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
813	1261070232	INF0RLLG2ZL1	AL TRUST Z-Jumbaya - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
814	1261070233	INF0RLLG2ZN7	AL TRUST Jumbaya - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
815	1261070234	INF0RLLG2ZO5	AL TRUST Z-Navana Tech -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
816	1261070235	INF0RLLG2ZP2	AL TRUST Navana Tech -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

817	1261070236	INF0RLLG2ZQ0	AL TRUST Z-ARATA 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
818	1261070237	INF0RLLG2ZR8	AL TRUST L-ARATA 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
819	1261070238	INF0RLLG2ZS6	AL TRUST ARATA 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
820	1261070239	INF0RLLG2ZT4	AL TRUST Z-Decipher Health - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
821	1261070240	INF0RLLG2ZU2	AL TRUST L-Decipher Health - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
822	1261070241	INF0RLLG2ZV0	AL TRUST Decipher Health - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
823	1261070242	INF0RLLG2ZW8	AL TRUST Z-Kalam Labs 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
824	1261070243	INF0RLLG2ZX6	AL TRUST L-Kalam Labs 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
825	1261070244	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
826	1261070245	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
827	1261070246	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
828	1261070247	INF0RIW220X9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
829	1261070248	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
830	1261070249	INF0RLLG2ZY4	AL TRUST Kalam Labs 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
831	1261070250	INF0RLLH2685	AL TRUST qoohoo 2 -PV - Flip - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
832	1261070251	INF0RLLH2693	AL TRUST Z-qoohoo 2 -RB - Flip - Restricted Transferab	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
833	1261070252	INF0RLLH2719	AL TRUST qoohoo 2 -RB - Flip - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
834	1261070253	INF0RLLH2727	AL TRUST Z-OneAssure 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
835	1261070254	INF0RLLH2735	AL TRUST L-OneAssure 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
836	1261070255	INF0RLLH2743	AL TRUST OneAssure 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
837	1261070256	INF0RLLH2750	AL TRUST Z-OneAssure 2 -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
838	1261070257	INF0RLLH2768	AL TRUST OneAssure 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
839	1261070258	INF0RLLH2776	AL TRUST Z-GenWise -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
840	1261070259	INF0RLLH2784	AL TRUST L-GenWise -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
841	1261070260	INF0RLLH2792	AL TRUST GenWise -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
842	1261070261	INF0RLLH2800	AL TRUST Z-GenWise -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
843	1261070262	INF0RLLH2818	AL TRUST GenWise -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
844	1261070263	INF0RLLH2826	AL TRUST Z-Bbetter - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
845	1261070264	INF0RLLH2834	AL TRUST L-Bbetter - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
846	1261070265	INF0RLLH2842	AL TRUST Bbetter - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
847	1261070266	INF0RLLH2859	AL TRUST Z-Freakins India -DA - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
848	1261070267	INF0RLLH2867	AL TRUST L-Freakins India -DA - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
849	1261070268	INF0RLLH2875	AL TRUST Freakins India -DA - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
850	1261070269	INF0RLLH2883	AL TRUST Z-Hotelzify - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

851	1261070270	INF0RLLH2891	AL TRUST L-Hotelzify - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
852	1261070271	INF0RLLH2909	AL TRUST Hotelzify - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
853	1261070272	INF0RLLH2917	AL TRUST Z-Hotelzify -AC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
854	1261070273	INF0RLLH2925	AL TRUST L-Hotelzify -AC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
855	1261070274	INF0RLLH2933	AL TRUST Hotelzify -AC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
856	1261070275	INF0RLLH2941	AL TRUST Z-OTO Capital 4 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
857	1261070276	INF0RLLH2958	AL TRUST OTO Capital 4 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
858	1261070277	INF0RLLH2966	AL TRUST Z-MelaMe -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
859	1261070278	INF0RLLH2974	AL TRUST MelaMe -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
860	1261070279	INF0RLLG2S60	AL TRUST Lal10 2 -HSV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
861	1261070280	INF0RLLG2S78	AL TRUST Z-Monsoon CreditTech - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
862	1261070281	INF0RLLG2S94	AL TRUST Monsoon CreditTech - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
863	1261070282	INF0RLLH2982	AL TRUST Z-DigitalPaani -PC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
864	1261070283	INF0RLLH2990	AL TRUST L-DigitalPaani -PC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
865	1261070284	INF0RLLG2SA9	AL TRUST Z-Abeyaantrix Technology -Onsite - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
866	1261070285	INF0RLLG2SB7	AL TRUST L-Abeyaantrix Technology -Onsite - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
867	1261070286	INF0RLLG2SC5	AL TRUST Abeyaantrix Technology -Onsite - Restricted T	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
868	1261070287	INF0RLLG2SD3	AL TRUST Z-BumCal 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
869	1261070288	INF0RLLG2SE1	AL TRUST BumCal 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
870	1261070289	INF0RLLG2SF8	AL TRUST Z-Klip Solutions -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
871	1261070290	INF0RLLG2SG6	AL TRUST Klip Solutions -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
872	1261070291	INF0RLLG2SH4	AL TRUST Z-Zevi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
873	1261070292	INF0RLLG2SI2	AL TRUST L-Zevi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
874	1261070293	INF0RLLG2SJ0	AL TRUST Zevi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
875	1261070294	INF0RLLG2SK8	AL TRUST Z-MetaMorphoSys - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
876	1261070295	INF0RLLG2SM4	AL TRUST MetaMorphoSys - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
877	1261070296	INF0RLLG2SN2	AL TRUST Z-OneCode 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
878	1261070297	INF0RLLG2SP7	AL TRUST OneCode 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
879	1261070298	INF0RLLG2SQ5	AL TRUST Z-Ripik Technology -RUV 1 - Restricted Transf	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
880	1261070299	INF0RLLG2SR3	AL TRUST Ripik Technology -RUV 1 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
881	1261070300	INF0RLLG2SS1	AL TRUST Z-Ripik Technology -RUV 2 - Restricted Transf	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
882	1261070301	INF0RLLG2ST9	AL TRUST Ripik Technology -RUV 2 - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
883	1261070302	INF0RLLG2SU7	AL TRUST Z-Fixcraft.in 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
884	1261070303	INF0RLLG2SW3	AL TRUST Fixcraft.in 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

885	1261070362	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
886	1261070363	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
887	1261070364	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
888	1261070365	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
889	1261070366	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
890	1261070397	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
891	1261070398	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
892	1261070400	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
893	1261070401	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
894	1261070468	INF0RLLG2SX1	AL TRUST Z-NeoPay Technologies -RUV - Restricted Trans	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
895	1261070469	INF0RLLG2SY9	AL TRUST NeoPay Technologies -RUV - Restricted Transfe	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
896	1261070470	INF0RLLG2SZ6	AL TRUST Z-Vendekin Technologies - Restricted Transfer	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
897	1261070471	INF0RLLG2T02	AL TRUST Z-MyMandi 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
898	1261070472	INF0RLLG2T10	AL TRUST L-MyMandi 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
899	1261070488	INF0RLLG2T28	AL TRUST MyMandi 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
900	1261070489	INF0RLLG2T36	AL TRUST Z-Locale.ai 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
901	1261070490	INF0RLLG2T44	AL TRUST L-Locale.ai 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
902	1261070491	INF0RLLG2X71	AL TRUST Z-Swageazy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
903	1261070492	INF0RLLG2X89	AL TRUST L-Swageazy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
904	1261070518	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
905	1261070519	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI- STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
906	1261070520	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
907	1261070521	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
908	1261070522	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
909	1261070533	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
910	1261070574	INF0RLLG2X97	AL TRUST Swageazy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
911	1261070575	INF0RLLG2XA9	AL TRUST L-TSB Media 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
912	1261070576	INF0RLLG2XB7	AL TRUST TSB Media 3 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
913	1261070577	INF0RLLG2XC5	AL TRUST Z-Lucidity - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
914	1261070578	INF0RLLG2XD3	AL TRUST L-Lucidity - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
915	1261070609	INF0RLLG2XE1	AL TRUST Lucidity - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
916	1261070610	INF0RLLG2XF8	AL TRUST Z-Exponent Energy - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
917	1261070611	INF0RLLG2XH4	AL TRUST Exponent Energy - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
918	1261070612	INF0RLLG2XI2	AL TRUST Z-Exponent Energy -RUV - Restricted Transfera	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

919	1261070613	INF0RLLG2XJ0	AL TRUST Exponent Energy -RUV - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
920	1261070674	INF0RLLG2XN2	AL TRUST Z-BosonQ Psi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
921	1261070675	INF0RLLG2XO0	AL TRUST L-BosonQ Psi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
922	1261070676	INF0RLLG2XP7	AL TRUST BosonQ Psi - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
923	1261070677	INF0RLLG2XQ5	AL TRUST Z-TrueMadly 3 -AL - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
924	1261070678	INF0RLLG2XR3	AL TRUST TrulyMadly 3 -AL - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
925	1261070704	INF0RLLG2XS1	AL TRUST Z-TrueMadly 3 -WFC - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
926	1261070705	INF0RLLG2XT9	AL TRUST L-TrueMadly 3 -WFC - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
927	1261070706	INF0RLLG2XU7	AL TRUST TrulyMadly 3 -WFC - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
928	1261070707	INF0RLLG2XV5	AL TRUST Z-TrueMadly 3 -HA - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
929	1261070708	INF0RLLG2XW3	AL TRUST L-TrueMadly 3 -HA - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
930	1261070729	INF0RLK22056	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
931	1261070730	INF0RLK22288	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
932	1261070731	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
933	1261070732	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
934	1261070733	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
935	1261070734	INF0RLLG2XX1	AL TRUST TrulyMadly 3 -HA - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
936	1261070735	INF0RLLG2XY9	AL TRUST Z-TrueMadly 3 -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
937	1261070736	INF0RLLG2XZ6	AL TRUST TrulyMadly 3 -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
938	1261070737	INF0RLLG2Y05	AL TRUST Z- Ameyam Enterprise - Restricted Transferabi	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
939	1261070738	INF0RLLG2Y21	AL TRUST Ameyam Enterprise - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
940	1261070759	INF0RLLG2Y39	AL TRUST Z-Goldsetu 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
941	1261070760	INF0RLLG2Y54	AL TRUST Goldsetu 2 -CC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
942	1261070761	INF0RLLG2Y62	AL TRUST Z-Stage.in 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
943	1261070762	INF0RLLH2AA6	AL TRUST DigitalPaani -PC - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
944	1261070763	INF0RLLH2AB4	AL TRUST Z-DigitalPaani -RUV - Restricted Transferabil	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
945	1261070889	INF0RLLH2AC2	AL TRUST DigitalPaani -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
946	1261070890	INF0RLLH2AD0	AL TRUST Z-Fantail - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
947	1261070891	INF0RLLH2AE8	AL TRUST L-Fantail - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
948	1261070892	INF0RLLH2AF5	AL TRUST Fantail - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
949	1261070893	INF0RLLH2AG3	AL TRUST Z-Redwing Labs 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
950	1261070899	INF0RLLH2AI9	AL TRUST Redwing Labs 2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
951	1261070900	INF0RLLH2AJ7	AL TRUST Z-Thriving Springs Learning - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
952	1261070901	INF0RLLH2AK5	AL TRUST L-Thriving Springs Learning - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

953	1261070902	INF0RLLH2AL3	AL TRUST Thriving Springs Learning - Restricted Transf	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
954	1261070903	INF0RLLH2AM1	AL TRUST Z-Nurturev - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
955	1261070918	INF0RLLH2AN9	AL TRUST L-Nurturev - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
956	1261070919	INF0RLLH2AO7	AL TRUST Nurturev - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
957	1261070920	INF0RLLH2AP4	AL TRUST Z-Gobblecube -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
958	1261070921	INF0RLLH2AQ2	AL TRUST Gobblecube -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
959	1261070922	INF0RLLH2AR0	AL TRUST Z-Kreo 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
960	1261070938	INF0RLLH2AS8	AL TRUST Kreo 2 -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
961	1261070939	INF0RLLH2AT6	AL TRUST Z-Leaf Round - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
962	1261070940	INF0RLLH2AV2	AL TRUST Leaf Round - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
963	1261070941	INF0RLLH2AW0	AL TRUST Z-Leaf Round -RUV - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
964	1261070942	INF0RLLH2AX8	AL TRUST Leaf Round -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
965	1261070955	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
966	1261070956	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
967	1261070957	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
968	1261070958	INF0RIW22QH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A29 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
969	1261070959	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restric	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
970	1261070960	INF0RLLH2AY6	AL TRUST Z-Proost Beer -RUV - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
971	1261070961	INF0RLLH2AZ3	AL TRUST Proost Beer -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
972	1261070962	INF0RLLH2BA4	AL TRUST Z-LIFEGURU -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
973	1261070963	INF0RLLH2BB2	AL TRUST LIFEGURU -RUV - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
974	1261070964	INF0RLLH2BC0	AL TRUST Z-Raincheck Earth - Restricted Transferabilit	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
975	1261070970	INF0RIW22QI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C29 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
976	1261070971	INF0RIW22QJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F29 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
977	1261070972	INF0RIW22QK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A30 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
978	1261070973	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
979	1261070974	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
980	1261070975	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
981	1261070980	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
982	1261070981	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
983	1261070982	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
984	1261070983	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
985	1261070984	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
986	1261070987	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA

987	1261070988	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
988	1261070989	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
989	1261070990	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
990	1261070991	INF0RIW22QF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A28 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
991	1261070993	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Tran	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
992	1261070994	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
993	1261070995	INF0RLK22AP3	ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
994	1261070996	INF0RLK22AQ1	ALPHAMINE AIF AlphaGrep IND PL A2 01May2024 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
995	1261070997	INF0RLK22AR9	ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
996	1261071000	INF0RLK22AS7	ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
997	1261071001	INF0RLK22AT5	ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
998	1261071002	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
999	1261071003	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1000	1261071004	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1001	1261071006	INF0RLH2BE6	AL TRUST Raincheck Earth - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
1002	1261071007	INF0RLH2BF3	AL TRUST Z-Belora Cosmetics - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
1003	1261071008	INF0RLH2BG1	AL TRUST L-Belora Cosmetics - Restricted Transferabili	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
1004	1261071009	INF0RLH2BH9	AL TRUST Belora Cosmetics - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
1005	1261071015	INE138A08122	PENINSULA LAND LIMITED OCD 24DC25 FVRS56.50	Debentures	09-Jul-24	Credit	Allotment	CA
1006	1261071016	INF0WDH22026	VPK GLOBAL VENTURES FUND VPK GLOBAL VEN FD SCH1 CL B1 - Restricted Tra	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
1007	1261071017	INF0WDH22018	VPK GLOBAL VENTURES FUND VPK GLOBAL VEN FD SCH1 CL A1 - Restricted Tra	Alternative Investment Fund	09-Jul-24	Credit	Conversion of SOA into Unit	CA
1008	1261071019	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
1009	1261071020	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
1010	1261071443	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	Conversion of warrants into equity shares.	CA
1011	1261071443	INE539B13038	VIRINCHI LIMITED WARRANTS 30SP24	Warrants	09-Jul-24	Debit	Conversion of warrants into equity shares.	CA
1012	1261071444	INE549H07697	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 09JL25 FVRS10LAC	Debentures	09-Jul-24	Credit	Allotment	CA
1013	1261071445	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
1014	1261071446	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI- STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
1015	1261071447	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
1016	1261071448	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
1017	1261071449	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
1018	1261071451	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A1 - Restricted T	Alternative Investment Fund	09-Jul-24	Debit	Partial Redemption	CA
1019	1261071452	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1020	1261071453	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA

1021	1261071454	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1022	1261071455	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1023	1261071456	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1024	1261071457	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1025	1261071458	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1026	1261071459	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1027	1261071460	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1028	1261071461	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1029	1261071466	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Jul-24	Credit	Allotment	CA
1030	1261071474	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	09-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
1031	1261071482	IN8195F01018	SELLWIN TRADERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jul-24	Credit	Conversion of warrants into equity shares.	CA
1032	1261071482	INE195F13014	SELLWIN TRADERS LIMITED WARRANTS 22SP25	Warrants	09-Jul-24	Debit	Conversion of warrants into equity shares.	CA
1033	1261071522	IN8473C01024	STRATMONT INDUSTRIES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-24	Credit	Preferential Allotment	CA
1034	1261071522	IN8473C01024	STRATMONT INDUSTRIES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-24	Credit	Preferential Allotment	CA
1035	1261071527	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
1036	1261071528	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jul-24	Credit	Allotment	CA
1037	1261071529	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Jul-24	Credit	Allotment	CA
1038	1261071530	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Jul-24	Credit	Allotment	CA
1039	1261071531	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Jul-24	Credit	Allotment	CA
1040	1261071532	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	09-Jul-24	Credit	Allotment	CA
1041	1261071533	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Jul-24	Credit	Allotment	CA
1042	1261071534	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Jul-24	Credit	Allotment	CA
1043	1261071535	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Jul-24	Credit	Allotment	CA
1044	1261071536	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	09-Jul-24	Credit	Allotment	CA
1045	1261071537	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Jul-24	Credit	Allotment	CA
1046	1261071546	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jul-24	Credit	ESOP	CA
1047	1261065322	INE0QBI01017	AVAADA SUNENERGY PRIVATE LIMITED EQ	Equity Shares	08-Jul-24	Credit	Rights Issue	CA
1048	1261065323	INE0O3601017	AVAADA INCLEAN PRIVATE LIMITED EQ	Equity Shares	08-Jul-24	Credit	Rights Issue	CA
1049	1261065326	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1050	1261065327	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1051	1261065328	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1052	1261065329	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1053	1261065330	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1054	1261065336	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1055	1261065337	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1056	1261065338	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1057	1261065339	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1058	1261065340	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1059	1261065341	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1060	1261065342	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1061	1261065343	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1062	1261065344	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1063	1261065345	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1064	1261065351	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1065	1261065352	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1066	1261065353	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1067	1261065354	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1068	1261065355	INF846K01J46	AXIS MUTUAL FUND GRWT OPVRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1069	1261065356	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1070	1261065357	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1071	1261065358	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1072	1261065359	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1073	1261065360	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1074	1261065361	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1075	1261065362	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1076	1261065363	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1077	1261065364	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1078	1261065365	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1079	1261065366	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1080	1261065367	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1081	1261065368	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1082	1261065369	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1083	1261065370	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1084	1261065371	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1085	1261065372	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1086	1261065373	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1087	1261065374	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1088	1261065375	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1089	1261065376	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1090	1261065377	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1091	1261065378	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1092	1261065379	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1093	1261065381	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1094	1261065382	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1095	1261065384	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1096	1261065385	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1097	1261065386	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1098	1261065387	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1099	1261065388	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1100	1261065389	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1101	1261065390	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1102	1261065391	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1103	1261065392	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1104	1261065393	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1105	1261065394	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1106	1261065395	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1107	1261065396	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1108	1261065397	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1109	1261065398	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1110	1261065399	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1111	1261065400	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1112	1261065401	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1113	1261065402	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1114	1261065403	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1115	1261065404	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1116	1261065405	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1117	1261065406	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1118	1261065407	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1119	1261065408	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1120	1261065409	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1121	1261065410	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1122	1261065411	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1123	1261065412	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1124	1261065413	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1125	1261065414	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1126	1261065415	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1127	1261065416	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1128	1261065417	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1129	1261065418	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1130	1261065419	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1131	1261065420	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1132	1261065421	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1133	1261065422	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1134	1261065423	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1135	1261065424	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1136	1261065425	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1137	1261065426	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1138	1261065427	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1139	1261065428	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1140	1261065429	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1141	1261065430	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1142	1261065431	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1143	1261065432	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1144	1261065433	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1145	1261065434	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1146	1261065435	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1147	1261065436	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1148	1261065437	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1149	1261065438	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1150	1261065439	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1151	1261065440	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1152	1261065441	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1153	1261065442	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1154	1261065443	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1155	1261065444	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1156	1261065445	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1157	1261065446	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1158	1261065447	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1159	1261065448	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1160	1261065449	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1161	1261065450	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1162	1261065451	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1163	1261065452	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1164	1261065453	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1165	1261065454	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1166	1261065455	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1167	1261065456	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1168	1261065457	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1169	1261065458	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1170	1261065459	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1171	1261065460	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1172	1261065461	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1173	1261065462	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1174	1261065463	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1175	1261065464	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1176	1261065465	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1177	1261065466	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1178	1261065467	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1179	1261065468	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1180	1261065469	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1181	1261065470	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1182	1261065471	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1183	1261065472	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1184	1261065473	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1185	1261065474	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1186	1261065475	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1187	1261065476	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1188	1261065477	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1189	1261065478	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1190	1261065479	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1191	1261065480	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1192	1261065481	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1193	1261065482	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1194	1261065483	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1195	1261065484	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1196	1261065485	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1197	1261065486	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1198	1261065487	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1199	1261065488	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1200	1261065489	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1201	1261065490	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1202	1261065491	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1203	1261065492	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1204	1261065493	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1205	1261065494	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1206	1261065495	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1207	1261065496	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1208	1261065497	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1209	1261065498	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1210	1261065499	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1211	1261065500	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1212	1261065501	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-Jul-24	Debit	Partial Redemption	CA
1213	1261065502	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1214	1261065503	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1215	1261065504	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1216	1261065505	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1217	1261065506	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1218	1261065507	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1219	1261065508	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1220	1261065509	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1221	1261065510	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1222	1261065511	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1223	1261065512	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1224	1261065513	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1225	1261065514	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1226	1261065515	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1227	1261065516	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1228	1261065517	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1229	1261065518	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1230	1261065519	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1231	1261065520	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1232	1261065521	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1233	1261065522	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1234	1261065523	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1235	1261065524	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1236	1261065525	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1237	1261065526	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1238	1261065527	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1239	1261065528	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1240	1261065529	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1241	1261065530	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1242	1261065531	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1243	1261065532	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1244	1261065533	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1245	1261065534	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1246	1261065535	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1247	1261065536	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1248	1261065537	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1249	1261065538	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1250	1261065539	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1251	1261065540	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1252	1261065541	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1253	1261065542	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1254	1261065543	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1255	1261065544	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1256	1261065545	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1257	1261065546	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1258	1261065547	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1259	1261065548	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1260	1261065549	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1261	1261065550	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1262	1261065551	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1263	1261065552	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1264	1261065553	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1265	1261065554	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1266	1261065555	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1267	1261065556	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1268	1261065557	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1269	1261065558	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1270	1261065559	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1271	1261065560	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1272	1261065561	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1273	1261065562	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1274	1261065563	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1275	1261065564	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1276	1261065565	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1277	1261065566	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1278	1261065567	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1279	1261065568	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1280	1261065569	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1281	1261065570	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1282	1261065571	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1283	1261065572	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1284	1261065573	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1285	1261065574	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1286	1261065575	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1287	1261065576	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1288	1261065577	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1289	1261065578	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1290	1261065579	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1291	1261065580	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1292	1261065581	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1293	1261065582	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1294	1261065583	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1295	1261065584	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1296	1261065585	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1297	1261065586	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1298	1261065587	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1299	1261065588	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1300	1261065589	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1301	1261065590	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1302	1261065591	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1303	1261065592	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1304	1261065593	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1305	1261065594	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1306	1261065595	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1307	1261065596	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1308	1261065597	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1309	1261065598	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1310	1261065599	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1311	1261065600	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1312	1261065601	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1313	1261065602	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1314	1261065603	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1315	1261065604	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1316	1261065605	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1317	1261065606	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1318	1261065607	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1319	1261065608	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1320	1261065609	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1321	1261065610	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1322	1261065611	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1323	1261065612	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1324	1261065613	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1325	1261065614	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1326	1261065615	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1327	1261065616	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1328	1261065617	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1329	1261065618	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1330	1261065619	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1331	1261065620	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1332	1261065621	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1333	1261065622	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1334	1261065623	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1335	1261065624	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1336	1261065625	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1337	1261065626	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1338	1261065627	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1339	1261065628	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1340	1261065629	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1341	1261065630	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1342	1261065631	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1343	1261065632	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCW PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1344	1261065633	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1345	1261065634	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1346	1261065635	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1347	1261065636	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1348	1261065637	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1349	1261065638	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1350	1261065639	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1351	1261065640	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1352	1261065641	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1353	1261065642	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1354	1261065643	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1355	1261065644	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1356	1261065645	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1357	1261065646	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1358	1261065647	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1359	1261065648	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1360	1261065649	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1361	1261065650	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1362	1261065651	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1363	1261065652	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1364	1261065653	INF205K01NE0	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1365	1261065654	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1366	1261065655	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1367	1261065656	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1368	1261065657	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1369	1261065658	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1370	1261065659	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1371	1261065660	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1372	1261065663	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1373	1261065664	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1374	1261065665	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1375	1261065666	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1376	1261065667	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1377	1261065668	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1378	1261065669	INF204K01HZ0	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - BONUS OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1379	1261065670	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1380	1261065671	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1381	1261065672	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1382	1261065673	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1383	1261065674	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1384	1261065675	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1385	1261065676	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1386	1261065677	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1387	1261065678	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1388	1261065679	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1389	1261065680	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1390	1261065681	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1391	1261065682	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1392	1261065683	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1393	1261065684	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1394	1261065685	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1395	1261065686	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1396	1261065687	INF044D01CN2	TAURUS MF BANKING & FINANCIAL SERV FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1397	1261065688	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1398	1261065689	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1399	1261065690	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1400	1261065691	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1401	1261065692	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1402	1261065693	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1403	1261065694	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1404	1261065695	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1405	1261065696	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1406	1261065697	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1407	1261065698	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1408	1261065699	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1409	1261065700	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1410	1261065701	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1411	1261065702	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1412	1261065703	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1413	1261065704	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1414	1261065705	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1415	1261065706	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1416	1261065707	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1417	1261065708	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1418	1261065709	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1419	1261065710	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1420	1261065711	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1421	1261065712	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1422	1261065713	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1423	1261065714	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1424	1261065715	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1425	1261065716	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1426	1261065717	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1427	1261065720	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1428	1261065721	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1429	1261065722	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1430	1261065723	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1431	1261065724	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1432	1261065725	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1433	1261065726	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1434	1261065727	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1435	1261065728	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1436	1261065729	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1437	1261065730	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1438	1261065731	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1439	1261065732	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1440	1261065733	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1441	1261065734	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1442	1261065735	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1443	1261065736	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1444	1261065737	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1445	1261065738	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDF REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1446	1261065739	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1447	1261065740	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1448	1261065741	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1449	1261065742	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1450	1261065743	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1451	1261065744	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1452	1261065745	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1453	1261065746	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1454	1261065747	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1455	1261065748	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1456	1261065749	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1457	1261065750	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1458	1261065751	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1459	1261065753	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1460	1261065754	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1461	1261065755	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1462	1261065756	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1463	1261065757	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1464	1261065758	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1465	1261065759	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1466	1261065760	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1467	1261065761	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1468	1261065762	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1469	1261065763	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1470	1261065764	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1471	1261065765	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1472	1261065766	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1473	1261065767	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1474	1261065768	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1475	1261065769	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1476	1261065770	INF038L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1477	1261065771	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND - REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1478	1261065772	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1479	1261065773	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1480	1261065774	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1481	1261065775	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1482	1261065776	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1483	1261065777	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1484	1261065778	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1485	1261065779	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1486	1261065780	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1487	1261065781	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1488	1261065782	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1489	1261065783	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1490	1261065784	INF760K01J27	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1491	1261065790	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ - FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1492	1261065791	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	08-Jul-24	Debit	Partial Redemption	CA
1493	1261065792	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1494	1261065793	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1495	1261065794	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1496	1261065795	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1497	1261065796	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1498	1261065797	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1499	1261065798	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1500	1261065799	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1501	1261065805	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1502	1261065806	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1503	1261065807	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1504	1261065808	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1505	1261065809	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1506	1261065810	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1507	1261065811	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1508	1261065812	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1509	1261065813	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1510	1261065814	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

1511	1261065815	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1512	1261065816	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1513	1261065817	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1514	1261065818	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1515	1261065819	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1516	1261065826	INE028A16FV6	BANK OF BARODA CD 04OCT24	Certificate of Deposit	08-Jul-24	Credit	Allotment	CA
1517	1261065843	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1518	1261065844	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1519	1261065845	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1520	1261065853	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
1521	1261065874	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	08-Jul-24	Credit	Allotment	CA
1522	1261065903	INE033L07II3	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	Debentures	08-Jul-24	Credit	Allotment	CA
1523	1261065904	INE562A16ND6	INDIAN BANK CD 24SEP24	Certificate of Deposit	08-Jul-24	Credit	Allotment	CA
1524	1261065905	INE562A16NE4	INDIAN BANK CD 01OCT24	Certificate of Deposit	08-Jul-24	Credit	Allotment	CA
1525	1261065915	IN8223Y07016	ALIENS DEVELOPERS PRIVATE LIMITED TR1 NCD 26AG27 FVRS1LAC	Debentures	08-Jul-24	Credit	Allotment	CA
1526	1261065943	INE095A16W52	INDUSIND BANK LTD. CD 27SEP24	Certificate of Deposit	08-Jul-24	Credit	Allotment	CA
1527	1261065954	INE095A16W60	INDUSIND BANK LTD. CD 30SEP24	Certificate of Deposit	08-Jul-24	Credit	Allotment	CA
1528	1261065964	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1529	1261065965	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1530	1261065966	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1531	1261065967	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1532	1261065968	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1533	1261065969	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1534	1261065970	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1535	1261065971	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1536	1261065972	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1537	1261065973	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1538	1261065974	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1539	1261065975	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1540	1261065976	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1541	1261065977	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1542	1261065978	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1543	1261065979	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1544	1261065980	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1545	1261065981	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1546	1261065982	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1547	1261065983	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1548	1261065984	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1549	1261065985	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1550	1261065986	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1551	1261065987	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1552	1261065988	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1553	1261065989	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1554	1261065990	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1555	1261065991	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1556	1261065992	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1557	1261065993	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1558	1261065994	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1559	1261065995	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1560	1261065996	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1561	1261065997	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1562	1261065998	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1563	1261065999	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1564	1261066000	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1565	1261066001	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1566	1261066002	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1567	1261066003	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1568	1261066004	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1569	1261066005	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1570	1261066006	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1571	1261066007	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1572	1261066008	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1573	1261066009	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1574	1261066010	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1575	1261066011	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1576	1261066012	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1577	1261066013	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1578	1261066014	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1579	1261066015	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1580	1261066016	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1581	1261066017	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1582	1261066018	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1583	1261066019	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1584	1261066020	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1585	1261066021	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1586	1261066022	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1587	1261066023	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1588	1261066024	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1589	1261066025	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1590	1261066026	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1591	1261066027	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1592	1261066028	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1593	1261066029	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1594	1261066030	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1595	1261066031	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1596	1261066032	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1597	1261066033	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1598	1261066034	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1599	1261066035	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1600	1261066036	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1601	1261066037	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1602	1261066038	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1603	1261066039	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1604	1261066040	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1605	1261066041	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1606	1261066042	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1607	1261066043	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1608	1261066044	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1609	1261066045	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1610	1261066046	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1611	1261066047	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1612	1261066048	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNLTHYIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1613	1261066049	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1614	1261066050	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1615	1261066051	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1616	1261066052	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1617	1261066053	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1618	1261066054	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1619	1261066055	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1620	1261066056	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1621	1261066057	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1622	1261066058	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1623	1261066059	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1624	1261066060	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1625	1261066061	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1626	1261066062	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1627	1261066063	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1628	1261066064	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1629	1261066065	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1630	1261066066	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1631	1261066067	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1632	1261066068	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1633	1261066069	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1634	1261066070	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1635	1261066071	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1636	1261066072	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1637	1261066073	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1638	1261066074	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1639	1261066075	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1640	1261066076	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1641	1261066077	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1642	1261066078	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1643	1261066079	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1644	1261066080	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1645	1261066081	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1646	1261066082	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1647	1261066083	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1648	1261066084	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1649	1261066085	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1650	1261066086	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1651	1261066087	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1652	1261066088	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1653	1261066089	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1654	1261066090	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1655	1261066091	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1656	1261066092	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1657	1261066093	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1658	1261066094	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1659	1261066095	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1660	1261066096	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1661	1261066097	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1662	1261066098	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1663	1261066099	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1664	1261066100	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1665	1261066101	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1666	1261066102	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1667	1261066103	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1668	1261066104	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1669	1261066105	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1670	1261066106	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1671	1261066107	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1672	1261066108	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1673	1261066109	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1674	1261066110	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1675	1261066111	INF740KA1M33	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1676	1261066112	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1677	1261066113	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1678	1261066114	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1679	1261066115	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1680	1261066116	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1681	1261066117	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1682	1261066118	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1683	1261066119	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1684	1261066120	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1685	1261066121	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1686	1261066122	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1687	1261066123	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1688	1261066124	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1689	1261066125	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1690	1261066126	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1691	1261066127	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1692	1261066128	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1693	1261066129	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1694	1261066130	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1695	1261066131	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1696	1261066132	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1697	1261066133	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1698	1261066134	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1699	1261066135	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1700	1261066136	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1701	1261066137	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1702	1261066138	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1703	1261066139	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1704	1261066140	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1705	1261066141	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1706	1261066142	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1707	1261066143	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1708	1261066144	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1709	1261066145	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1710	1261066146	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1711	1261066147	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1712	1261066148	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1713	1261066149	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1714	1261066150	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1715	1261066151	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1716	1261066152	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1717	1261066153	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1718	1261066154	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1719	1261066155	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1720	1261066156	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1721	1261066157	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1722	1261066158	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1723	1261066159	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1724	1261066160	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1725	1261066161	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1726	1261066162	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1727	1261066163	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1728	1261066164	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1729	1261066165	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1730	1261066166	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1731	1261066167	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1732	1261066168	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1733	1261066169	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1734	1261066170	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1735	1261066171	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1736	1261066172	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1737	1261066173	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1738	1261066174	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1739	1261066175	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1740	1261066176	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1741	1261066177	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1742	1261066178	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1743	1261066179	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1744	1261066180	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1745	1261066181	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1746	1261066182	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1747	1261066183	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1748	1261066184	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1749	1261066185	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1750	1261066186	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1751	1261066187	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1752	1261066188	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1753	1261066189	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1754	1261066190	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1755	1261066191	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1756	1261066192	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1757	1261066193	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1758	1261066194	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1759	1261066195	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1760	1261066196	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1761	1261066197	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1762	1261066198	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1763	1261066199	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1764	1261066200	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1765	1261066201	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1766	1261066202	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1767	1261066203	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1768	1261066204	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1769	1261066205	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1770	1261066206	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1771	1261066207	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1772	1261066208	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1773	1261066209	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1774	1261066210	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1775	1261066211	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1776	1261066212	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1777	1261066213	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1778	1261066214	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1779	1261066215	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1780	1261066216	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1781	1261066217	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1782	1261066218	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1783	1261066219	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1784	1261066220	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1785	1261066221	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1786	1261066222	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1787	1261066223	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1788	1261066224	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1789	1261066225	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1790	1261066226	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1791	1261066227	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1792	1261066228	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1793	1261066229	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1794	1261066230	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1795	1261066231	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1796	1261066232	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1797	1261066233	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1798	1261066234	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1799	1261066235	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1800	1261066236	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1801	1261066237	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1802	1261066238	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1803	1261066239	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1804	1261066240	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1805	1261066241	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1806	1261066242	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1807	1261066243	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1808	1261066244	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1809	1261066245	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1810	1261066246	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1811	1261066247	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1812	1261066248	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1813	1261066249	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1814	1261066250	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1815	1261066251	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1816	1261066252	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1817	1261066253	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1818	1261066254	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1819	1261066255	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1820	1261066256	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1821	1261066257	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1822	1261066258	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1823	1261066259	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1824	1261066260	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1825	1261066261	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1826	1261066262	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1827	1261066263	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1828	1261066264	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1829	1261066265	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1830	1261066266	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1831	1261066267	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1832	1261066268	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1833	1261066269	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1834	1261066270	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1835	1261066271	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1836	1261066272	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1837	1261066273	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1838	1261066274	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1839	1261066275	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1840	1261066276	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1841	1261066277	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1842	1261066278	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1843	1261066279	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1844	1261066280	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1845	1261066281	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1846	1261066282	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1847	1261066283	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1848	1261066284	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1849	1261066285	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1850	1261066286	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1851	1261066287	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1852	1261066288	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1853	1261066289	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1854	1261066290	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1855	1261066291	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1856	1261066292	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1857	1261066293	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1858	1261066294	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1859	1261066295	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1860	1261066296	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1861	1261066297	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1862	1261066298	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1863	1261066300	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1864	1261066301	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1865	1261066302	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1866	1261066303	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1867	1261066304	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1868	1261066305	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1869	1261066306	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1870	1261066307	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1871	1261066308	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1872	1261066309	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1873	1261066310	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1874	1261066311	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1875	1261066312	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1876	1261066313	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1877	1261066314	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1878	1261066315	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1879	1261066316	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1880	1261066317	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1881	1261066318	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1882	1261066319	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1883	1261066320	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1884	1261066321	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1885	1261066322	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1886	1261066323	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1887	1261066324	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1888	1261066325	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1889	1261066326	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1890	1261066327	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1891	1261066328	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1892	1261066329	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1893	1261066330	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1894	1261066331	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1895	1261066332	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1896	1261066333	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1897	1261066334	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1898	1261066335	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1899	1261066336	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1900	1261066337	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1901	1261066338	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1902	1261066339	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1903	1261066340	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1904	1261066341	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1905	1261066342	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1906	1261066343	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1907	1261066344	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1908	1261066345	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1909	1261066346	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1910	1261066347	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1911	1261066348	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1912	1261066349	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1913	1261066350	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1914	1261066351	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1915	1261066352	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1916	1261066353	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1917	1261066354	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1918	1261066355	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1919	1261066356	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1920	1261066357	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1921	1261066358	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1922	1261066359	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1923	1261066360	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1924	1261066361	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1925	1261066362	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1926	1261066363	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1927	1261066364	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1928	1261066365	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1929	1261066366	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1930	1261066367	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1931	1261066368	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1932	1261066369	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1933	1261066370	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1934	1261066371	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1935	1261066372	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1936	1261066373	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1937	1261066374	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1938	1261066375	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1939	1261066376	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1940	1261066377	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1941	1261066378	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1942	1261066379	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1943	1261066380	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1944	1261066381	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1945	1261066382	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1946	1261066383	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1947	1261066384	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1948	1261066385	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1949	1261066386	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1950	1261066387	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1951	1261066388	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1952	1261066389	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1953	1261066390	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1954	1261066391	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1955	1261066392	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1956	1261066393	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1957	1261066394	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1958	1261066395	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1959	1261066396	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1960	1261066397	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1961	1261066398	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1962	1261066399	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1963	1261066400	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1964	1261066401	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1965	1261066402	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

1966	1261066403	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1967	1261066404	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1968	1261066405	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1969	1261066406	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1970	1261066407	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1971	1261066408	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1972	1261066409	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1973	1261066410	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1974	1261066411	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1975	1261066412	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1976	1261066413	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1977	1261066414	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1978	1261066415	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1979	1261066416	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1980	1261066417	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1981	1261066418	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1982	1261066419	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1983	1261066420	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1984	1261066421	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1985	1261066422	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1986	1261066423	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1987	1261066424	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1988	1261066425	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1989	1261066426	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1990	1261066427	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1991	1261066428	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1992	1261066429	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1993	1261066430	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1994	1261066431	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1995	1261066432	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1996	1261066433	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1997	1261066434	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1998	1261066435	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
1999	1261066436	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2000	1261066437	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2001	1261066438	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2002	1261066439	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2003	1261066440	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2004	1261066441	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2005	1261066442	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2006	1261066443	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2007	1261066444	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2008	1261066445	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2009	1261066446	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2010	1261066447	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2011	1261066448	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2012	1261066449	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2013	1261066453	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2014	1261066454	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2015	1261066455	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2016	1261066456	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2017	1261066457	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2018	1261066458	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2019	1261066459	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2020	1261066460	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2021	1261066461	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2022	1261066462	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2023	1261066463	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2024	1261066464	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2025	1261066465	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2026	1261066466	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2027	1261066467	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2028	1261066468	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2029	1261066469	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2030	1261066470	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2031	1261066471	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2032	1261066472	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2033	1261066473	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2034	1261066474	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2035	1261066475	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2036	1261066476	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2037	1261066477	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2038	1261066478	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2039	1261066479	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2040	1261066480	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2041	1261066481	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2042	1261066482	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2043	1261066483	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2044	1261066484	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2045	1261066485	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2046	1261066486	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2047	1261066487	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2048	1261066488	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2049	1261066489	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2050	1261066490	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2051	1261066491	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2052	1261066492	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2053	1261066493	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2054	1261066494	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2055	1261066495	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2056	1261066496	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2057	1261066497	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2058	1261066498	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2059	1261066499	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2060	1261066500	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2061	1261066501	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2062	1261066502	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2063	1261066503	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2064	1261066504	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2065	1261066505	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2066	1261066506	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2067	1261066507	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2068	1261066508	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2069	1261066509	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2070	1261066510	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2071	1261066511	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2072	1261066512	INF277K01Q01	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2073	1261066513	INF277K01Q27	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2074	1261066514	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2075	1261066515	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2076	1261066516	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2077	1261066517	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2078	1261066518	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2079	1261066519	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2080	1261066520	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2081	1261066521	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2082	1261066522	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2083	1261066523	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2084	1261066524	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2085	1261066525	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2086	1261066526	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2087	1261066527	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2088	1261066528	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2089	1261066529	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2090	1261066530	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2091	1261066531	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2092	1261066532	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2093	1261066533	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2094	1261066534	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2095	1261066535	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2096	1261066536	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2097	1261066537	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2098	1261066538	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2099	1261066539	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2100	1261066540	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2101	1261066541	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2102	1261066542	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2103	1261066543	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2104	1261066544	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2105	1261066545	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2106	1261066546	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2107	1261066547	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2108	1261066548	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2109	1261066549	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2110	1261066550	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2111	1261066551	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2112	1261066552	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2113	1261066553	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2114	1261066554	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2115	1261066555	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2116	1261066556	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2117	1261066557	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2118	1261066558	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2119	1261066559	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2120	1261066560	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2121	1261066561	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2122	1261066562	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2123	1261066563	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2124	1261066564	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2125	1261066565	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2126	1261066566	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2127	1261066567	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2128	1261066568	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2129	1261066569	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2130	1261066570	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2131	1261066571	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2132	1261066572	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2133	1261066573	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2134	1261066574	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2135	1261066575	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2136	1261066576	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2137	1261066577	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2138	1261066578	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2139	1261066579	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2140	1261066580	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2141	1261066581	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2142	1261066582	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2143	1261066583	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2144	1261066584	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2145	1261066585	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2146	1261066586	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2147	1261066587	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2148	1261066588	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2149	1261066589	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2150	1261066590	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2151	1261066591	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2152	1261066592	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2153	1261066593	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2154	1261066594	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2155	1261066595	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2156	1261066596	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2157	1261066597	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2158	1261066598	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2159	1261066600	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2160	1261066601	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2161	1261066602	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2162	1261066603	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2163	1261066604	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2164	1261066605	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2165	1261066606	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2166	1261066607	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2167	1261066608	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2168	1261066609	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2169	1261066610	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2170	1261066611	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2171	1261066612	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2172	1261066613	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2173	1261066614	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2174	1261066615	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2175	1261066616	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2176	1261066617	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2177	1261066618	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2178	1261066619	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2179	1261066620	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2180	1261066621	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2181	1261066622	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2182	1261066623	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2183	1261066624	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2184	1261066625	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2185	1261066626	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2186	1261066627	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2187	1261066628	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2188	1261066629	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2189	1261066630	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2190	1261066631	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2191	1261066632	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2192	1261066633	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2193	1261066634	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2194	1261066635	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2195	1261066636	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2196	1261066637	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2197	1261066638	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2198	1261066639	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2199	1261066640	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2200	1261066641	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2201	1261066642	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2202	1261066643	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2203	1261066644	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2204	1261066645	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2205	1261066646	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2206	1261066647	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2207	1261066648	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2208	1261066649	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2209	1261066650	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2210	1261066651	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2211	1261066652	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2212	1261066653	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2213	1261066654	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2214	1261066655	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2215	1261066656	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2216	1261066657	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2217	1261066658	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2218	1261066659	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2219	1261066660	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2220	1261066661	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2221	1261066662	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2222	1261066663	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2223	1261066664	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2224	1261066665	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2225	1261066666	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2226	1261066667	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2227	1261066668	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2228	1261066669	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2229	1261066670	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2230	1261066671	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2231	1261066672	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2232	1261066673	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2233	1261066674	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2234	1261066675	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2235	1261066676	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2236	1261066677	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2237	1261066678	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2238	1261066679	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2239	1261066680	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2240	1261066681	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2241	1261066682	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2242	1261066683	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2243	1261066684	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2244	1261066685	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2245	1261066686	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2246	1261066687	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2247	1261066688	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2248	1261066689	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2249	1261066690	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2250	1261066691	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2251	1261066692	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2252	1261066693	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2253	1261066694	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2254	1261066695	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2255	1261066696	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2256	1261066697	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2257	1261066698	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2258	1261066699	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2259	1261066700	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2260	1261066701	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2261	1261066702	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPS BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2262	1261066703	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2263	1261066704	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2264	1261066705	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2265	1261066706	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2266	1261066707	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2267	1261066708	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2268	1261066709	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2269	1261066710	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2270	1261066711	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2271	1261066712	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2272	1261066713	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2273	1261066714	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2274	1261066715	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2275	1261066716	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2276	1261066717	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2277	1261066718	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2278	1261066719	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2279	1261066720	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2280	1261066721	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2281	1261066722	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2282	1261066723	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2283	1261066724	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2284	1261066725	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2285	1261066726	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2286	1261066727	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2287	1261066728	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2288	1261066729	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2289	1261066730	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2290	1261066731	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2291	1261066732	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2292	1261066733	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2293	1261066734	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2294	1261066735	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2295	1261066736	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2296	1261066737	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2297	1261066738	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2298	1261066739	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2299	1261066740	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2300	1261066741	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2301	1261066742	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2302	1261066743	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2303	1261066744	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2304	1261066745	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2305	1261066746	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2306	1261066747	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2307	1261066748	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2308	1261066749	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2309	1261066750	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2310	1261066751	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2311	1261066752	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2312	1261066753	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2313	1261066754	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2314	1261066755	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2315	1261066756	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2316	1261066757	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2317	1261066758	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2318	1261066759	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2319	1261066760	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2320	1261066761	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2321	1261066762	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2322	1261066763	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2323	1261066764	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2324	1261066765	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2325	1261066766	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2326	1261066767	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2327	1261066768	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2328	1261066769	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2329	1261066770	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2330	1261066771	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2331	1261066772	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2332	1261066773	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2333	1261066774	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2334	1261066775	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2335	1261066776	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2336	1261066777	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2337	1261066778	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2338	1261066779	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2339	1261066780	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2340	1261066781	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2341	1261066782	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2342	1261066783	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2343	1261066784	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2344	1261066785	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2345	1261066786	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2346	1261066787	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2347	1261066788	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2348	1261066789	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2349	1261066790	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2350	1261066791	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2351	1261066792	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2352	1261066793	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2353	1261066794	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2354	1261066795	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2355	1261066796	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2356	1261066797	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2357	1261066798	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2358	1261066799	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2359	1261066800	INF194K01BZ6	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2360	1261066801	INF194K01CA7	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2361	1261066802	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2362	1261066803	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2363	1261066804	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2364	1261066805	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2365	1261066806	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2366	1261066807	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2367	1261066808	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2368	1261066809	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2369	1261066810	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2370	1261066811	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2371	1261066812	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2372	1261066813	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2373	1261066817	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2374	1261066818	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2375	1261066819	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2376	1261066820	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2377	1261066821	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2378	1261066822	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2379	1261066823	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2380	1261066824	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2381	1261066825	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2382	1261066826	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2383	1261066827	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2384	1261066828	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2385	1261066829	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2386	1261066830	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2387	1261066831	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2388	1261066832	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2389	1261066833	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2390	1261066834	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2391	1261066835	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2392	1261066836	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2393	1261066837	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2394	1261066838	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2395	1261066839	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2396	1261066840	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2397	1261066841	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2398	1261066842	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2399	1261066843	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2400	1261066844	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2401	1261066845	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2402	1261066846	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2403	1261066847	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2404	1261066848	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2405	1261066849	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2406	1261066850	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2407	1261066851	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2408	1261066852	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2409	1261066853	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2410	1261066854	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2411	1261066855	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2412	1261066856	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2413	1261066857	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2414	1261066858	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2415	1261066859	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2416	1261066860	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2417	1261066861	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2418	1261066862	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2419	1261066863	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2420	1261066864	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2421	1261066865	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2422	1261066866	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2423	1261066867	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2424	1261066868	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2425	1261066869	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2426	1261066870	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2427	1261066871	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2428	1261066872	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2429	1261066873	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2430	1261066874	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2431	1261066875	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2432	1261066876	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2433	1261066877	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2434	1261066878	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2435	1261066879	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2436	1261066880	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2437	1261066881	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2438	1261066882	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2439	1261066883	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2440	1261066884	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2441	1261066885	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2442	1261066886	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2443	1261066887	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2444	1261066888	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2445	1261066889	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2446	1261066890	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2447	1261066891	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2448	1261066892	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2449	1261066893	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2450	1261066894	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2451	1261066895	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2452	1261066896	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2453	1261066897	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2454	1261066898	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2455	1261066899	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2456	1261066900	INF846K01115	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2457	1261066901	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2458	1261066902	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2459	1261066903	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2460	1261066904	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2461	1261066905	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2462	1261066906	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2463	1261066907	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2464	1261066908	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2465	1261066909	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2466	1261066910	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2467	1261066911	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2468	1261066912	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2469	1261066913	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2470	1261066914	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2471	1261066915	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2472	1261066916	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2473	1261066917	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2474	1261066918	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2475	1261066919	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2476	1261066920	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2477	1261066921	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2478	1261066922	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2479	1261066923	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2480	1261066924	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2481	1261066925	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2482	1261066926	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2483	1261066927	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2484	1261066928	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2485	1261066929	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2486	1261066930	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2487	1261066931	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2488	1261066932	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2489	1261066933	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FIDICWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2490	1261066934	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2491	1261066935	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2492	1261066936	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2493	1261066937	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2494	1261066938	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2495	1261066939	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2496	1261066940	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2497	1261066941	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2498	1261066942	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2499	1261066943	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2500	1261066944	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2501	1261066945	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2502	1261066946	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2503	1261066947	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2504	1261066948	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2505	1261066949	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2506	1261066950	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2507	1261066951	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2508	1261066952	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2509	1261066953	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2510	1261066954	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2511	1261066955	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2512	1261066956	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2513	1261066957	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2514	1261066958	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2515	1261066959	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2516	1261066960	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2517	1261066961	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2518	1261066962	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2519	1261066963	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2520	1261066964	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2521	1261066965	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2522	1261066966	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2523	1261066967	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2524	1261066968	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2525	1261066969	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2526	1261066970	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2527	1261066971	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2528	1261066972	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2529	1261066973	INF205K01Z29	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2530	1261066974	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2531	1261066975	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2532	1261066976	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2533	1261066977	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2534	1261066978	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2535	1261066979	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2536	1261066980	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2537	1261066981	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2538	1261066982	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2539	1261066983	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2540	1261066984	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2541	1261066985	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2542	1261066986	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2543	1261066987	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2544	1261066988	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2545	1261066989	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2546	1261066990	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2547	1261066991	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2548	1261066992	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2549	1261066993	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2550	1261066994	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2551	1261066995	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2552	1261066996	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2553	1261066997	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2554	1261066998	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2555	1261066999	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2556	1261067000	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2557	1261067001	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2558	1261067002	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2559	1261067003	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2560	1261067004	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2561	1261067005	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2562	1261067006	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2563	1261067007	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2564	1261067008	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2565	1261067009	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2566	1261067010	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2567	1261067011	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2568	1261067012	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2569	1261067013	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2570	1261067014	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2571	1261067015	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2572	1261067016	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2573	1261067017	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2574	1261067018	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2575	1261067019	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2576	1261067020	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2577	1261067021	INF090I01IO9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2578	1261067022	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2579	1261067023	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2580	1261067024	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2581	1261067025	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2582	1261067026	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2583	1261067027	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2584	1261067028	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2585	1261067029	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2586	1261067030	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2587	1261067031	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2588	1261067032	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2589	1261067033	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2590	1261067034	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2591	1261067035	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2592	1261067036	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2593	1261067037	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2594	1261067038	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2595	1261067039	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2596	1261067040	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2597	1261067041	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2598	1261067042	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2599	1261067043	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2600	1261067044	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2601	1261067045	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2602	1261067046	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2603	1261067047	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2604	1261067048	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2605	1261067049	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2606	1261067050	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2607	1261067051	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2608	1261067052	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2609	1261067053	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2610	1261067054	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2611	1261067055	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2612	1261067056	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2613	1261067057	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2614	1261067058	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2615	1261067059	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2616	1261067060	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2617	1261067061	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2618	1261067062	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2619	1261067063	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2620	1261067064	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2621	1261067065	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2622	1261067066	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2623	1261067067	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2624	1261067068	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2625	1261067069	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2626	1261067070	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2627	1261067071	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2628	1261067072	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2629	1261067073	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2630	1261067074	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2631	1261067075	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2632	1261067076	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2633	1261067077	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2634	1261067078	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2635	1261067079	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2636	1261067080	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2637	1261067081	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2638	1261067082	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2639	1261067083	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2640	1261067084	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2641	1261067085	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2642	1261067086	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2643	1261067087	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2644	1261067088	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2645	1261067089	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2646	1261067090	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2647	1261067091	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2648	1261067092	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2649	1261067093	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2650	1261067094	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2651	1261067095	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2652	1261067096	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2653	1261067097	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2654	1261067098	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2655	1261067099	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2656	1261067100	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2657	1261067101	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2658	1261067102	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2659	1261067103	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2660	1261067104	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2661	1261067105	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2662	1261067106	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2663	1261067107	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2664	1261067108	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2665	1261067109	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2666	1261067110	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2667	1261067111	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2668	1261067112	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2669	1261067113	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2670	1261067114	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2671	1261067115	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2672	1261067116	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2673	1261067117	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2674	1261067118	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2675	1261067119	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2676	1261067120	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2677	1261067121	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2678	1261067122	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2679	1261067123	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2680	1261067124	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2681	1261067125	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2682	1261067126	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2683	1261067127	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2684	1261067128	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2685	1261067129	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2686	1261067130	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2687	1261067131	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2688	1261067132	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2689	1261067133	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2690	1261067134	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2691	1261067135	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2692	1261067136	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2693	1261067137	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2694	1261067138	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2695	1261067139	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2696	1261067140	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2697	1261067141	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2698	1261067142	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2699	1261067143	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2700	1261067144	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2701	1261067145	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2702	1261067146	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2703	1261067147	INF846K018G4	AXIS MUTUAL FUND CRISIL SDL2027 DEBT INDEX FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2704	1261067148	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2705	1261067149	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2706	1261067150	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2707	1261067151	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2708	1261067152	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2709	1261067153	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2710	1261067154	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2711	1261067155	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2712	1261067156	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2713	1261067157	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2714	1261067158	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2715	1261067159	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2716	1261067160	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2717	1261067161	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2718	1261067162	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2719	1261067163	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2720	1261067164	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2721	1261067165	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2722	1261067166	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2723	1261067167	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2724	1261067168	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2725	1261067169	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2726	1261067170	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2727	1261067171	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2728	1261067172	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2729	1261067173	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2730	1261067174	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2731	1261067175	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2732	1261067176	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2733	1261067177	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2734	1261067178	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2735	1261067179	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2736	1261067180	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2737	1261067181	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2738	1261067182	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2739	1261067183	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2740	1261067184	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2741	1261067185	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2742	1261067186	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2743	1261067187	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2744	1261067188	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2745	1261067189	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2746	1261067190	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2747	1261067191	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2748	1261067192	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2749	1261067193	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2750	1261067194	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2751	1261067195	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2752	1261067196	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2753	1261067197	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2754	1261067198	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2755	1261067199	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2756	1261067200	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2757	1261067201	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2758	1261067202	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2759	1261067203	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2760	1261067204	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2761	1261067205	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2762	1261067206	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2763	1261067207	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2764	1261067208	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2765	1261067209	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2766	1261067210	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2767	1261067211	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2768	1261067212	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2769	1261067213	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2770	1261067214	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2771	1261067215	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2772	1261067216	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2773	1261067217	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2774	1261067218	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2775	1261067219	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2776	1261067220	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2777	1261067221	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2778	1261067222	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2779	1261067223	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2780	1261067224	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2781	1261067225	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2782	1261067226	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2783	1261067227	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2784	1261067228	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2785	1261067229	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2786	1261067230	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2787	1261067231	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2788	1261067232	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCQFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2789	1261067233	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCQ FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2790	1261067234	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2791	1261067235	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2792	1261067236	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2793	1261067237	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2794	1261067238	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2795	1261067239	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2796	1261067240	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2797	1261067241	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2798	1261067242	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2799	1261067243	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2800	1261067244	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2801	1261067245	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2802	1261067246	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2803	1261067247	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2804	1261067248	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2805	1261067249	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2806	1261067250	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2807	1261067251	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2808	1261067252	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2809	1261067253	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2810	1261067254	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2811	1261067255	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2812	1261067256	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2813	1261067257	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2814	1261067258	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2815	1261067259	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2816	1261067260	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2817	1261067261	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2818	1261067262	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2819	1261067263	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2820	1261067264	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2821	1261067265	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2822	1261067266	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2823	1261067267	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2824	1261067268	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2825	1261067269	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2826	1261067270	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2827	1261067271	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2828	1261067272	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2829	1261067273	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2830	1261067274	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2831	1261067275	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2832	1261067276	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2833	1261067277	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2834	1261067278	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2835	1261067279	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2836	1261067280	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2837	1261067281	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2838	1261067282	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2839	1261067283	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2840	1261067284	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2841	1261067285	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2842	1261067286	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2843	1261067287	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2844	1261067288	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2845	1261067289	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2846	1261067290	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2847	1261067291	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2848	1261067292	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2849	1261067293	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2850	1261067294	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2851	1261067295	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2852	1261067296	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2853	1261067297	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2854	1261067298	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2855	1261067299	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2856	1261067300	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2857	1261067301	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2858	1261067302	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2859	1261067303	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2860	1261067304	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2861	1261067305	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2862	1261067306	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2863	1261067307	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2864	1261067308	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2865	1261067309	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2866	1261067310	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2867	1261067311	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2868	1261067312	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2869	1261067313	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2870	1261067314	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2871	1261067315	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2872	1261067316	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2873	1261067317	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2874	1261067318	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2875	1261067319	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2876	1261067320	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2877	1261067321	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2878	1261067322	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2879	1261067323	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2880	1261067324	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2881	1261067325	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2882	1261067326	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2883	1261067327	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2884	1261067328	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2885	1261067329	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2886	1261067330	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2887	1261067331	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2888	1261067332	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2889	1261067333	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2890	1261067334	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2891	1261067335	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2892	1261067336	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2893	1261067337	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2894	1261067338	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2895	1261067339	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2896	1261067340	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2897	1261067341	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2898	1261067342	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2899	1261067343	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2900	1261067344	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2901	1261067345	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2902	1261067346	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2903	1261067347	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2904	1261067348	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2905	1261067349	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2906	1261067350	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2907	1261067351	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2908	1261067352	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2909	1261067353	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2910	1261067354	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2911	1261067355	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2912	1261067356	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2913	1261067357	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2914	1261067358	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2915	1261067359	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2916	1261067360	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2917	1261067361	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2918	1261067362	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2919	1261067363	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2920	1261067364	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2921	1261067365	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2922	1261067366	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2923	1261067367	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2924	1261067368	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2925	1261067369	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2926	1261067370	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2927	1261067371	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2928	1261067372	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2929	1261067373	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2930	1261067374	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2931	1261067375	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2932	1261067376	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2933	1261067377	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2934	1261067378	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2935	1261067379	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2936	1261067380	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2937	1261067381	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2938	1261067382	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2939	1261067383	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2940	1261067384	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2941	1261067385	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2942	1261067386	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2943	1261067387	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2944	1261067388	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2945	1261067389	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2946	1261067390	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2947	1261067391	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2948	1261067393	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2949	1261067394	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2950	1261067395	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2951	1261067396	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2952	1261067397	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2953	1261067398	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2954	1261067399	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2955	1261067400	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2956	1261067401	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2957	1261067402	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2958	1261067403	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2959	1261067404	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2960	1261067405	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2961	1261067406	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2962	1261067407	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2963	1261067408	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2964	1261067409	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2965	1261067410	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2966	1261067411	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2967	1261067412	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2968	1261067413	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2969	1261067414	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2970	1261067415	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2971	1261067416	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2972	1261067417	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2973	1261067418	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2974	1261067419	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2975	1261067420	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2976	1261067421	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2977	1261067422	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2978	1261067423	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2979	1261067424	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2980	1261067425	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

2981	1261067426	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2982	1261067427	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2983	1261067428	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2984	1261067429	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2985	1261067430	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2986	1261067431	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2987	1261067432	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2988	1261067433	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2989	1261067434	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2990	1261067435	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2991	1261067436	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2992	1261067437	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2993	1261067438	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2994	1261067439	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2995	1261067440	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2996	1261067441	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2997	1261067442	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2998	1261067443	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
2999	1261067444	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3000	1261067445	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3001	1261067446	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3002	1261067447	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3003	1261067448	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3004	1261067449	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3005	1261067450	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3006	1261067451	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3007	1261067452	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3008	1261067453	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3009	1261067454	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3010	1261067455	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3011	1261067456	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3012	1261067457	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3013	1261067458	INF846K01E1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3014	1261067459	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3015	1261067460	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3016	1261067461	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3017	1261067462	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3018	1261067463	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3019	1261067464	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3020	1261067465	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3021	1261067466	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3022	1261067467	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3023	1261067468	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3024	1261067469	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3025	1261067470	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3026	1261067471	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3027	1261067472	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3028	1261067473	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3029	1261067474	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3030	1261067475	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3031	1261067476	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3032	1261067477	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3033	1261067478	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3034	1261067479	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3035	1261067480	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3036	1261067481	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3037	1261067482	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3038	1261067483	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3039	1261067484	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3040	1261067485	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3041	1261067486	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3042	1261067487	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3043	1261067488	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3044	1261067489	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3045	1261067490	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3046	1261067491	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3047	1261067492	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3048	1261067493	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3049	1261067494	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3050	1261067495	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3051	1261067496	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3052	1261067497	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3053	1261067498	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3054	1261067499	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3055	1261067500	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3056	1261067501	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3057	1261067502	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3058	1261067503	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3059	1261067504	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3060	1261067505	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3061	1261067506	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3062	1261067507	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3063	1261067508	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3064	1261067509	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3065	1261067510	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3066	1261067511	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3067	1261067512	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3068	1261067513	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3069	1261067514	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3070	1261067515	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3071	1261067516	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3072	1261067517	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3073	1261067518	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3074	1261067519	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3075	1261067520	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3076	1261067521	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3077	1261067522	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3078	1261067523	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3079	1261067524	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3080	1261067525	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3081	1261067526	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3082	1261067527	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3083	1261067528	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3084	1261067529	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3085	1261067530	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3086	1261067531	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3087	1261067532	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3088	1261067533	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3089	1261067534	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3090	1261067535	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3091	1261067536	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3092	1261067537	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3093	1261067538	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3094	1261067539	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3095	1261067540	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3096	1261067541	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3097	1261067542	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3098	1261067543	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3099	1261067544	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3100	1261067545	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3101	1261067546	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3102	1261067547	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3103	1261067548	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3104	1261067549	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3105	1261067550	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3106	1261067551	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3107	1261067552	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3108	1261067553	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3109	1261067554	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3110	1261067555	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3111	1261067556	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3112	1261067557	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3113	1261067558	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3114	1261067559	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3115	1261067560	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3116	1261067561	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3117	1261067562	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3118	1261067563	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3119	1261067564	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3120	1261067565	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3121	1261067566	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3122	1261067567	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3123	1261067568	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3124	1261067569	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3125	1261067570	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3126	1261067571	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3127	1261067572	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3128	1261067573	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3129	1261067574	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3130	1261067575	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3131	1261067576	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3132	1261067577	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3133	1261067578	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3134	1261067579	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3135	1261067580	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3136	1261067581	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3137	1261067582	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3138	1261067583	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3139	1261067584	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3140	1261067585	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3141	1261067586	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3142	1261067587	INF846K01T36	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3143	1261067588	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3144	1261067589	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3145	1261067590	INF174V01BL5	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3146	1261067591	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3147	1261067592	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3148	1261067593	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3149	1261067594	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3150	1261067595	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3151	1261067596	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3152	1261067597	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3153	1261067598	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3154	1261067599	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3155	1261067600	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3156	1261067601	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3157	1261067602	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3158	1261067603	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3159	1261067604	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3160	1261067605	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3161	1261067606	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3162	1261067607	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3163	1261067608	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3164	1261067609	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3165	1261067610	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3166	1261067611	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3167	1261067612	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3168	1261067613	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3169	1261067614	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3170	1261067615	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3171	1261067616	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3172	1261067617	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3173	1261067618	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3174	1261067619	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3175	1261067620	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3176	1261067621	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3177	1261067622	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3178	1261067623	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3179	1261067624	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3180	1261067625	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3181	1261067626	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3182	1261067627	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3183	1261067628	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3184	1261067629	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3185	1261067630	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINYST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3186	1261067631	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3187	1261067632	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3188	1261067633	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3189	1261067634	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3190	1261067635	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3191	1261067636	INF00XX01788	ITI MUTUAL FUND LRG CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3192	1261067637	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3193	1261067638	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3194	1261067639	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3195	1261067640	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3196	1261067641	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3197	1261067642	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3198	1261067643	INF00XX01911	ITI MUTUAL FUND MID CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3199	1261067644	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3200	1261067645	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3201	1261067646	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3202	1261067647	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3203	1261067648	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3204	1261067649	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3205	1261067650	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3206	1261067651	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3207	1261067652	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3208	1261067653	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3209	1261067654	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3210	1261067655	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3211	1261067656	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3212	1261067657	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3213	1261067658	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3214	1261067659	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3215	1261067660	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3216	1261067661	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3217	1261067662	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3218	1261067663	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3219	1261067664	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3220	1261067665	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3221	1261067666	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3222	1261067667	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3223	1261067668	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3224	1261067669	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3225	1261067670	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3226	1261067671	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3227	1261067672	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3228	1261067673	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3229	1261067674	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3230	1261067675	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3231	1261067676	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3232	1261067677	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3233	1261067678	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3234	1261067679	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3235	1261067680	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3236	1261067681	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3237	1261067682	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3238	1261067683	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3239	1261067684	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3240	1261067685	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3241	1261067686	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3242	1261067687	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3243	1261067688	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3244	1261067689	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINYST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3245	1261067690	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3246	1261067691	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3247	1261067692	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3248	1261067693	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3249	1261067694	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3250	1261067695	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3251	1261067696	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3252	1261067697	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3253	1261067698	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3254	1261067699	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3255	1261067700	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3256	1261067701	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3257	1261067702	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3258	1261067703	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3259	1261067704	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3260	1261067705	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3261	1261067706	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3262	1261067707	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3263	1261067708	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3264	1261067709	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3265	1261067710	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3266	1261067711	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3267	1261067712	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3268	1261067713	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3269	1261067714	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3270	1261067715	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3271	1261067716	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3272	1261067717	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3273	1261067718	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3274	1261067719	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3275	1261067720	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3276	1261067721	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3277	1261067722	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3278	1261067723	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3279	1261067724	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3280	1261067725	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3281	1261067726	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3282	1261067727	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3283	1261067728	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3284	1261067729	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3285	1261067730	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3286	1261067731	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3287	1261067732	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3288	1261067733	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3289	1261067734	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3290	1261067735	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3291	1261067736	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3292	1261067737	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3293	1261067738	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3294	1261067739	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3295	1261067740	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3296	1261067741	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3297	1261067742	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3298	1261067743	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3299	1261067744	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3300	1261067745	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3301	1261067746	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3302	1261067747	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3303	1261067748	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3304	1261067749	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3305	1261067750	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3306	1261067751	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3307	1261067752	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3308	1261067753	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3309	1261067754	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3310	1261067755	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3311	1261067756	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3312	1261067757	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3313	1261067758	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3314	1261067759	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3315	1261067760	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3316	1261067761	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3317	1261067762	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3318	1261067763	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3319	1261067764	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3320	1261067765	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3321	1261067766	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3322	1261067767	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3323	1261067768	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3324	1261067769	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3325	1261067770	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3326	1261067771	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3327	1261067772	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3328	1261067773	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3329	1261067774	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3330	1261067775	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3331	1261067776	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3332	1261067777	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3333	1261067778	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3334	1261067779	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3335	1261067780	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3336	1261067781	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3337	1261067782	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3338	1261067783	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3339	1261067784	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3340	1261067785	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3341	1261067786	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3342	1261067788	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3343	1261067789	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3344	1261067790	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3345	1261067791	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3346	1261067792	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3347	1261067793	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3348	1261067794	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3349	1261067795	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3350	1261067796	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3351	1261067797	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3352	1261067798	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3353	1261067799	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3354	1261067800	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3355	1261067801	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3356	1261067802	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3357	1261067803	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3358	1261067804	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3359	1261067805	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3360	1261067806	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3361	1261067807	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3362	1261067808	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3363	1261067809	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3364	1261067810	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3365	1261067811	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3366	1261067812	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3367	1261067813	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3368	1261067814	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3369	1261067815	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3370	1261067816	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3371	1261067817	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3372	1261067818	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3373	1261067819	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3374	1261067820	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3375	1261067821	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3376	1261067822	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3377	1261067823	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3378	1261067824	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3379	1261067825	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3380	1261067826	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3381	1261067827	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3382	1261067828	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3383	1261067829	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3384	1261067830	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3385	1261067831	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3386	1261067832	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3387	1261067833	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3388	1261067834	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3389	1261067835	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3390	1261067836	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3391	1261067837	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3392	1261067838	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3393	1261067839	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3394	1261067840	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3395	1261067841	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3396	1261067842	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3397	1261067843	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3398	1261067844	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3399	1261067845	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3400	1261067846	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3401	1261067847	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3402	1261067848	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3403	1261067849	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3404	1261067850	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3405	1261067851	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3406	1261067852	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3407	1261067853	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3408	1261067854	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3409	1261067855	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3410	1261067856	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3411	1261067857	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3412	1261067859	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3413	1261067860	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3414	1261067861	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3415	1261067862	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3416	1261067863	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3417	1261067864	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3418	1261067865	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3419	1261067866	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3420	1261067867	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3421	1261067868	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3422	1261067869	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3423	1261067870	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3424	1261067871	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3425	1261067872	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3426	1261067873	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3427	1261067874	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3428	1261067875	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3429	1261067876	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3430	1261067877	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3431	1261067878	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3432	1261067879	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3433	1261067880	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3434	1261067881	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3435	1261067882	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3436	1261067883	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3437	1261067884	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3438	1261067885	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3439	1261067886	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3440	1261067887	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3441	1261067888	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF FD RG IDCWRE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3442	1261067890	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3443	1261067891	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3444	1261067892	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3445	1261067893	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3446	1261067894	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3447	1261067895	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3448	1261067896	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3449	1261067897	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3450	1261067898	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3451	1261067899	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3452	1261067900	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3453	1261067901	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3454	1261067902	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3455	1261067903	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3456	1261067904	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3457	1261067905	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3458	1261067906	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3459	1261067907	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3460	1261067908	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3461	1261067909	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3462	1261067910	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3463	1261067911	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3464	1261067912	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3465	1261067913	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3466	1261067914	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3467	1261067915	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3468	1261067916	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3469	1261067917	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3470	1261067918	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3471	1261067919	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3472	1261067920	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3473	1261067921	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3474	1261067922	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3475	1261067923	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3476	1261067924	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3477	1261067925	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3478	1261067926	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3479	1261067927	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3480	1261067928	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3481	1261067929	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3482	1261067930	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3483	1261067931	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3484	1261067932	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3485	1261067933	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3486	1261067934	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3487	1261067935	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3488	1261067936	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3489	1261067937	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3490	1261067938	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3491	1261067939	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3492	1261067940	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3493	1261067941	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3494	1261067942	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3495	1261067943	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3496	1261067944	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3497	1261067945	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3498	1261067946	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3499	1261067947	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3500	1261067948	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3501	1261067949	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3502	1261067950	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3503	1261067951	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3504	1261067952	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3505	1261067953	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3506	1261067954	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3507	1261067955	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3508	1261067956	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3509	1261067957	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3510	1261067958	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3511	1261067959	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3512	1261067960	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3513	1261067961	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3514	1261067962	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3515	1261067963	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3516	1261067964	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3517	1261067965	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3518	1261067966	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3519	1261067967	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3520	1261067968	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3521	1261067969	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3522	1261067970	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3523	1261067971	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3524	1261067972	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3525	1261067973	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3526	1261067974	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3527	1261067975	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3528	1261067977	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3529	1261067978	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3530	1261067979	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3531	1261067980	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
3532	1261067985	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3533	1261067986	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3534	1261067987	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3535	1261067988	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3536	1261067989	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3537	1261067990	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3538	1261067991	INF173K01HF9	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3539	1261067993	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3540	1261067994	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3541	1261067995	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3542	1261068000	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3543	1261068001	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3544	1261068002	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3545	1261068003	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3546	1261068004	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3547	1261068005	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3548	1261068006	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3549	1261068007	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3550	1261068008	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3551	1261068009	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3552	1261068010	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3553	1261068011	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3554	1261068012	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3555	1261068013	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3556	1261068014	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3557	1261068015	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3558	1261068016	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3559	1261068017	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3560	1261068018	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3561	1261068019	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3562	1261068020	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3563	1261068021	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3564	1261068022	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3565	1261068023	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3566	1261068024	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3567	1261068025	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3568	1261068026	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3569	1261068027	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3570	1261068028	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3571	1261068029	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3572	1261068030	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3573	1261068031	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3574	1261068032	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3575	1261068033	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3576	1261068034	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3577	1261068035	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3578	1261068036	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3579	1261068037	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3580	1261068038	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3581	1261068039	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3582	1261068040	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3583	1261068041	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3584	1261068042	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3585	1261068043	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3586	1261068044	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3587	1261068045	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3588	1261068046	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3589	1261068047	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3590	1261068048	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3591	1261068049	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3592	1261068051	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3593	1261068052	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3594	1261068053	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3595	1261068054	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3596	1261068055	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3597	1261068056	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3598	1261068057	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3599	1261068058	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3600	1261068059	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3601	1261068060	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3602	1261068061	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD - DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3603	1261068062	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3604	1261068063	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3605	1261068064	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3606	1261068065	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3607	1261068066	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3608	1261068067	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3609	1261068068	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3610	1261068069	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3611	1261068070	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3612	1261068071	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3613	1261068072	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3614	1261068073	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3615	1261068074	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3616	1261068075	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3617	1261068076	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3618	1261068077	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3619	1261068078	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3620	1261068079	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3621	1261068080	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3622	1261068081	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3623	1261068082	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3624	1261068083	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3625	1261068084	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3626	1261068085	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3627	1261068086	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3628	1261068087	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3629	1261068088	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3630	1261068089	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3631	1261068090	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3632	1261068091	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3633	1261068092	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3634	1261068093	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3635	1261068094	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3636	1261068095	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3637	1261068096	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3638	1261068097	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3639	1261068098	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3640	1261068099	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3641	1261068100	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3642	1261068101	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3643	1261068102	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3644	1261068103	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3645	1261068104	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3646	1261068105	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3647	1261068106	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3648	1261068107	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3649	1261068108	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3650	1261068109	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3651	1261068110	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3652	1261068111	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3653	1261068112	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3654	1261068113	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3655	1261068114	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3656	1261068115	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3657	1261068116	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3658	1261068117	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3659	1261068118	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3660	1261068119	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3661	1261068120	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3662	1261068121	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3663	1261068122	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3664	1261068123	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3665	1261068124	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3666	1261068125	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3667	1261068126	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3668	1261068127	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
3669	1261068128	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAWYOUT OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
3670	1261068129	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	08-Jul-24	Credit	Allotment	CA
3671	1261068130	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3672	1261068131	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3673	1261068132	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3674	1261068133	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3675	1261068134	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3676	1261068135	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3677	1261068136	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3678	1261068137	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3679	1261068138	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3680	1261068139	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3681	1261068140	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3682	1261068141	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3683	1261068142	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3684	1261068143	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3685	1261068144	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3686	1261068145	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3687	1261068146	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3688	1261068147	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3689	1261068148	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3690	1261068149	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3691	1261068150	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3692	1261068151	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3693	1261068152	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3694	1261068153	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3695	1261068154	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3696	1261068155	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3697	1261068156	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3698	1261068157	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3699	1261068158	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3700	1261068159	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3701	1261068160	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3702	1261068161	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3703	1261068162	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3704	1261068163	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3705	1261068164	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3706	1261068165	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3707	1261068166	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3708	1261068167	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3709	1261068168	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3710	1261068169	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3711	1261068170	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3712	1261068171	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3713	1261068172	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3714	1261068173	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3715	1261068174	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3716	1261068175	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3717	1261068176	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3718	1261068177	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3719	1261068178	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3720	1261068179	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3721	1261068180	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3722	1261068181	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3723	1261068182	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3724	1261068183	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3725	1261068184	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3726	1261068185	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOFDRIDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3727	1261068188	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3728	1261068189	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3729	1261068190	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3730	1261068191	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3731	1261068192	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3732	1261068193	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3733	1261068194	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3734	1261068195	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3735	1261068196	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3736	1261068197	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3737	1261068198	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3738	1261068199	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3739	1261068200	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3740	1261068201	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3741	1261068202	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3742	1261068203	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3743	1261068204	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3744	1261068205	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3745	1261068206	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3746	1261068207	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3747	1261068208	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3748	1261068209	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3749	1261068210	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3750	1261068211	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3751	1261068212	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3752	1261068213	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3753	1261068214	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3754	1261068215	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3755	1261068216	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3756	1261068217	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3757	1261068218	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3758	1261068219	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3759	1261068220	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3760	1261068221	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3761	1261068222	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3762	1261068223	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3763	1261068224	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3764	1261068225	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3765	1261068226	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3766	1261068227	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3767	1261068228	INF204KB1220	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3768	1261068229	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3769	1261068230	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3770	1261068231	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3771	1261068232	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3772	1261068233	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3773	1261068234	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3774	1261068235	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3775	1261068236	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3776	1261068237	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3777	1261068238	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3778	1261068239	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3779	1261068240	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3780	1261068241	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3781	1261068242	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3782	1261068243	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3783	1261068244	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3784	1261068245	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3785	1261068246	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3786	1261068247	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3787	1261068248	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3788	1261068249	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3789	1261068250	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3790	1261068251	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3791	1261068252	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3792	1261068253	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3793	1261068254	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3794	1261068255	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3795	1261068256	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3796	1261068257	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3797	1261068258	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3798	1261068259	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3799	1261068260	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3800	1261068261	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3801	1261068262	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3802	1261068263	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3803	1261068264	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3804	1261068265	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3805	1261068266	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3806	1261068267	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3807	1261068268	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3808	1261068269	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3809	1261068270	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3810	1261068271	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3811	1261068272	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3812	1261068273	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3813	1261068274	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3814	1261068275	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3815	1261068276	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3816	1261068277	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3817	1261068278	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3818	1261068279	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3819	1261068280	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3820	1261068281	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

3821	1261068282	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3822	1261068283	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3823	1261068284	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3824	1261068285	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3825	1261068286	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3826	1261068287	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3827	1261068288	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3828	1261068289	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3829	1261068290	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3830	1261068291	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3831	1261068292	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3832	1261068293	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3833	1261068294	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3834	1261068295	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3835	1261068296	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3836	1261068297	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3837	1261068298	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3838	1261068299	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3839	1261068300	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3840	1261068301	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3841	1261068302	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3842	1261068303	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3843	1261068304	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3844	1261068305	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3845	1261068306	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3846	1261068307	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3847	1261068308	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3848	1261068309	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3849	1261068310	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3850	1261068311	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3851	1261068312	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3852	1261068313	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3853	1261068314	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3854	1261068315	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3855	1261068316	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

3856	1261068317	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3857	1261068318	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3858	1261068319	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSIDLAPR2027TOP12EQ WGHIDXRGDICREI 30AP27	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3859	1261068320	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3860	1261068321	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3861	1261068322	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3862	1261068323	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3863	1261068324	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3864	1261068325	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3865	1261068326	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3866	1261068327	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3867	1261068328	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3868	1261068329	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3869	1261068330	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3870	1261068331	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3871	1261068332	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3872	1261068333	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3873	1261068334	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3874	1261068335	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3875	1261068336	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3876	1261068337	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3877	1261068338	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3878	1261068339	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3879	1261068340	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3880	1261068341	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3881	1261068342	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3882	1261068343	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3883	1261068344	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3884	1261068345	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3885	1261068346	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3886	1261068347	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3887	1261068348	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3888	1261068349	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3889	1261068350	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD - RG -GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3890	1261068351	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

3891	1261068352	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3892	1261068353	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3893	1261068354	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3894	1261068355	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3895	1261068356	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3896	1261068357	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3897	1261068358	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3898	1261068359	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3899	1261068360	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3900	1261068361	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3901	1261068362	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3902	1261068363	INF769K01L10	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOFDRIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3903	1261068364	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3904	1261068365	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3905	1261068366	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3906	1261068367	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3907	1261068368	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3908	1261068369	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3909	1261068370	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3910	1261068371	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3911	1261068372	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3912	1261068373	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3913	1261068374	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3914	1261068375	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3915	1261068376	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3916	1261068377	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3917	1261068378	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3918	1261068379	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3919	1261068380	INF204KA1W10	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3920	1261068381	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3921	1261068382	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3922	1261068383	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3923	1261068384	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3924	1261068385	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3925	1261068386	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

3926	1261068387	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3927	1261068388	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3928	1261068396	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3929	1261068401	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3930	1261068403	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3931	1261068405	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3932	1261068406	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3933	1261068407	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3934	1261068418	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3935	1261068428	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3936	1261068429	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTIN RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3937	1261068430	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3938	1261068431	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3939	1261068432	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3940	1261068438	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3941	1261068439	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3942	1261068440	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3943	1261068441	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3944	1261068442	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3945	1261068448	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3946	1261068449	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3947	1261068450	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3948	1261068451	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3949	1261068458	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3950	1261068461	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3951	1261068462	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3952	1261068463	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3953	1261068464	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3954	1261068465	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3955	1261068466	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3956	1261068467	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3957	1261068469	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3958	1261068470	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3959	1261068471	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3960	1261068478	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

3961	1261068479	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3962	1261068480	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3963	1261068481	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3964	1261068482	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3965	1261068483	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3966	1261068484	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3967	1261068485	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3968	1261068486	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3969	1261068489	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3970	1261068491	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3971	1261068492	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3972	1261068493	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3973	1261068494	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3974	1261068495	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3975	1261068496	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNT5 FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
3976	1261068506	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3977	1261068512	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3978	1261068516	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3979	1261068519	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3980	1261068520	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3981	1261068531	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3982	1261068532	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3983	1261068533	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3984	1261068536	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3985	1261068537	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3986	1261068538	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3987	1261068539	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3988	1261068540	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3989	1261068541	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3990	1261068542	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3991	1261068543	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3992	1261068544	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3993	1261068545	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3994	1261068546	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3995	1261068547	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

3996	1261068548	INF277K01269	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3997	1261068549	INF277K01277	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3998	1261068550	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
3999	1261068551	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4000	1261068552	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4001	1261068553	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4002	1261068554	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4003	1261068555	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4004	1261068556	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4005	1261068557	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4006	1261068558	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4007	1261068559	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4008	1261068560	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4009	1261068563	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4010	1261068564	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4011	1261068565	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4012	1261068569	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4013	1261068572	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4014	1261068578	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4015	1261068594	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4016	1261068595	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4017	1261068596	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWEI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4018	1261068597	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4019	1261068598	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWCWEI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4020	1261068599	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4021	1261068600	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4022	1261068601	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4023	1261068602	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4024	1261068603	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4025	1261068604	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4026	1261068605	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4027	1261068606	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4028	1261068607	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4029	1261068608	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4030	1261068609	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4031	1261068610	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4032	1261068611	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4033	1261068612	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4034	1261068613	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4035	1261068614	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4036	1261068615	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4037	1261068616	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4038	1261068617	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4039	1261068618	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4040	1261068619	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4041	1261068620	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4042	1261068621	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4043	1261068622	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4044	1261068623	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4045	1261068624	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4046	1261068625	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4047	1261068639	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4048	1261068643	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4049	1261068645	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4050	1261068646	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4051	1261068647	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4052	1261068648	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4053	1261068649	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4054	1261068650	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4055	1261068651	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4056	1261068652	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4057	1261068653	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4058	1261068654	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4059	1261068655	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4060	1261068656	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4061	1261068657	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4062	1261068658	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4063	1261068659	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4064	1261068660	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4065	1261068661	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4066	1261068662	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4067	1261068663	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4068	1261068664	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4069	1261068665	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4070	1261068666	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4071	1261068667	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4072	1261068668	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4073	1261068669	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4074	1261068670	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4075	1261068671	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4076	1261068672	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4077	1261068673	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4078	1261068674	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4079	1261068675	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4080	1261068676	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4081	1261068677	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4082	1261068678	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4083	1261068679	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4084	1261068680	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4085	1261068681	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4086	1261068682	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4087	1261068683	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4088	1261068684	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4089	1261068685	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4090	1261068686	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4091	1261068687	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4092	1261068688	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4093	1261068689	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4094	1261068690	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4095	1261068691	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4096	1261068692	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4097	1261068693	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4098	1261068694	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4099	1261068695	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4100	1261068696	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4101	1261068697	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4102	1261068698	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4103	1261068699	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4104	1261068700	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4105	1261068701	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4106	1261068702	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4107	1261068703	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4108	1261068704	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4109	1261068705	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4110	1261068706	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4111	1261068707	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4112	1261068708	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4113	1261068709	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4114	1261068710	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4115	1261068711	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4116	1261068712	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4117	1261068713	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4118	1261068714	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4119	1261068715	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4120	1261068716	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4121	1261068717	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4122	1261068718	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4123	1261068719	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4124	1261068720	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4125	1261068721	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4126	1261068722	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4127	1261068723	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4128	1261068724	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4129	1261068725	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4130	1261068726	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4131	1261068727	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4132	1261068728	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4133	1261068729	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4134	1261068730	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4135	1261068731	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4136	1261068732	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4137	1261068733	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4138	1261068734	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4139	1261068735	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4140	1261068736	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4141	1261068737	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4142	1261068738	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4143	1261068739	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4144	1261068740	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4145	1261068741	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4146	1261068742	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4147	1261068743	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4148	1261068744	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4149	1261068745	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4150	1261068746	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4151	1261068747	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPLAY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4152	1261068748	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4153	1261068749	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4154	1261068750	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4155	1261068751	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4156	1261068752	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4157	1261068753	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4158	1261068754	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4159	1261068755	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4160	1261068756	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4161	1261068757	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4162	1261068758	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4163	1261068759	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4164	1261068760	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4165	1261068761	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4166	1261068762	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4167	1261068763	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4168	1261068764	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4169	1261068765	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4170	1261068766	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4171	1261068767	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4172	1261068768	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4173	1261068769	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4174	1261068770	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4175	1261068771	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4176	1261068772	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4177	1261068773	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4178	1261068774	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4179	1261068775	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4180	1261068776	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4181	1261068777	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4182	1261068778	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4183	1261068779	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4184	1261068780	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4185	1261068781	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4186	1261068782	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4187	1261068783	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4188	1261068784	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4189	1261068785	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4190	1261068786	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4191	1261068787	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4192	1261068788	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4193	1261068789	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4194	1261068790	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4195	1261068791	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4196	1261068792	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4197	1261068793	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4198	1261068794	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4199	1261068795	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4200	1261068796	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4201	1261068797	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4202	1261068798	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4203	1261068799	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4204	1261068800	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4205	1261068801	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4206	1261068802	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4207	1261068803	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4208	1261068804	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4209	1261068805	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4210	1261068806	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4211	1261068807	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4212	1261068808	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4213	1261068809	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4214	1261068810	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4215	1261068811	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4216	1261068812	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4217	1261068813	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4218	1261068814	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4219	1261068815	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4220	1261068816	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4221	1261068817	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4222	1261068818	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4223	1261068819	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4224	1261068820	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4225	1261068821	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4226	1261068822	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4227	1261068823	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4228	1261068824	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4229	1261068825	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4230	1261068826	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4231	1261068827	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4232	1261068828	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4233	1261068829	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4234	1261068830	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4235	1261068831	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4236	1261068832	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4237	1261068833	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4238	1261068834	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4239	1261068835	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4240	1261068836	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4241	1261068837	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4242	1261068838	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4243	1261068839	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4244	1261068840	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4245	1261068841	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4246	1261068842	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4247	1261068843	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4248	1261068844	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4249	1261068845	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4250	1261068846	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4251	1261068847	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4252	1261068848	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4253	1261068849	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4254	1261068850	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4255	1261068851	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4256	1261068852	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4257	1261068853	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4258	1261068854	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4259	1261068855	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4260	1261068856	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4261	1261068859	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4262	1261068860	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4263	1261068861	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4264	1261068862	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4265	1261068863	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4266	1261068864	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4267	1261068865	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4268	1261068866	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4269	1261068867	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4270	1261068868	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4271	1261068869	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4272	1261068870	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4273	1261068871	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4274	1261068872	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4275	1261068873	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4276	1261068874	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4277	1261068875	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4278	1261068876	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4279	1261068877	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4280	1261068878	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4281	1261068879	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	08-Jul-24	Credit	Allotment	CA
4282	1261068880	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4283	1261068881	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4284	1261068882	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4285	1261068883	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4286	1261068884	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4287	1261068885	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4288	1261068886	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4289	1261068887	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4290	1261068888	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4291	1261068889	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4292	1261068890	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4293	1261068891	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4294	1261068892	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4295	1261068893	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4296	1261068894	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4297	1261068895	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4298	1261068896	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4299	1261068897	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4300	1261068898	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4301	1261068899	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4302	1261068900	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4303	1261068901	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4304	1261068902	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4305	1261068903	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4306	1261068904	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4307	1261068905	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4308	1261068906	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4309	1261068907	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4310	1261068908	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4311	1261068909	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4312	1261068910	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4313	1261068911	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4314	1261068912	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4315	1261068913	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4316	1261068914	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4317	1261068915	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4318	1261068916	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4319	1261068917	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4320	1261068918	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4321	1261068919	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4322	1261068920	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4323	1261068921	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4324	1261068922	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4325	1261068923	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4326	1261068924	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4327	1261068925	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4328	1261068926	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4329	1261068927	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4330	1261068928	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4331	1261068929	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4332	1261068930	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4333	1261068931	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4334	1261068932	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4335	1261068933	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4336	1261068934	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4337	1261068935	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4338	1261068936	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4339	1261068937	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4340	1261068938	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4341	1261068939	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4342	1261068940	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4343	1261068941	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4344	1261068942	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4345	1261068943	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4346	1261068944	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4347	1261068945	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4348	1261068946	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4349	1261068947	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4350	1261068948	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4351	1261068949	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4352	1261068950	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4353	1261068951	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4354	1261068952	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4355	1261068953	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4356	1261068954	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4357	1261068955	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4358	1261068956	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4359	1261068957	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4360	1261068958	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4361	1261068959	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4362	1261068960	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4363	1261068961	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4364	1261068962	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4365	1261068963	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4366	1261068964	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4367	1261068965	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4368	1261068966	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4369	1261068967	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4370	1261068968	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFs FOF RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4371	1261068969	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4372	1261068970	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4373	1261068971	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4374	1261068972	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4375	1261068973	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4376	1261068974	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4377	1261068975	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4378	1261068976	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4379	1261068977	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4380	1261068978	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4381	1261068979	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4382	1261068980	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4383	1261068981	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4384	1261068982	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4385	1261068983	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4386	1261068984	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4387	1261068985	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4388	1261068986	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4389	1261068987	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4390	1261068988	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4391	1261068989	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4392	1261068990	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4393	1261068991	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4394	1261068992	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4395	1261068993	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4396	1261068994	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4397	1261068995	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4398	1261068996	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4399	1261068997	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4400	1261068998	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4401	1261068999	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4402	1261069000	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4403	1261069001	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4404	1261069002	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4405	1261069003	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4406	1261069004	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4407	1261069005	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4408	1261069006	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4409	1261069007	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4410	1261069008	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4411	1261069009	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4412	1261069010	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4413	1261069011	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4414	1261069012	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4415	1261069013	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4416	1261069014	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4417	1261069015	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4418	1261069016	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4419	1261069017	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4420	1261069018	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4421	1261069019	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4422	1261069020	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4423	1261069021	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4424	1261069022	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4425	1261069023	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4426	1261069024	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4427	1261069025	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4428	1261069026	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4429	1261069027	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4430	1261069028	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4431	1261069029	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4432	1261069030	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4433	1261069031	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4434	1261069032	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4435	1261069033	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4436	1261069034	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4437	1261069035	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4438	1261069036	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4439	1261069037	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4440	1261069038	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4441	1261069039	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4442	1261069040	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4443	1261069041	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4444	1261069042	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4445	1261069043	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4446	1261069044	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4447	1261069045	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4448	1261069046	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4449	1261069047	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA
4450	1261069048	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Debit	Redemption	CA

4451	1261069052	INE296A14YP7	BAJAJ FINANCE LIMITED 365D CP 08JUL25	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4452	1261069069	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	08-Jul-24	Credit	New Fund Offer	CA
4453	1261069077	IN8535H07042	SMFG INDIA CREDIT COMPANY LIMITED SR 108 8.3040 NCD 08JU29 FVRS1LAC	Debentures	08-Jul-24	Credit	Allotment	CA
4454	1261069120	INE531F14E13	NUVAMA WEALTH MANAGEMENT LIMITED 185D CP 02DEC24	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4455	1261069121	INE836K14367	EDEL FINANCE COMPANY LIMITED 92D CP 08OCT24	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4456	1261069128	INE763G14VB9	ICICI SECURITIES LIMITED 249D CP 14MAR25	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4457	1261069173	INE0XAY01012	TOSS THE COIN LIMITED EQ	Equity Shares	08-Jul-24	Credit	Bonus Issue	CA
4458	1261069179	INE233A14O99	GODREJ INDUSTRIES LIMITED 91D CP 07OCT24	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4459	1261069193	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Jul-24	Credit	Allotment	CA
4460	1261069194	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
4461	1261069206	INE957N14IQ8	HERO FINCORP LIMITED 183D CP 07JAN25	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4462	1261069215	INE261F14MA7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20SEP24	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4463	1261069224	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4464	1261069225	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4465	1261069226	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4466	1261069227	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4467	1261069228	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4468	1261069229	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4469	1261069230	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4470	1261069231	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4471	1261069232	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4472	1261069233	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4473	1261069234	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4474	1261069235	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4475	1261069236	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4476	1261069237	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4477	1261069238	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4478	1261069239	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4479	1261069240	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4480	1261069241	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4481	1261069242	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4482	1261069243	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4483	1261069244	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4484	1261069245	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4485	1261069246	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4486	1261069247	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4487	1261069248	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4488	1261069249	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4489	1261069250	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4490	1261069252	INE081A14EW1	TATA STEEL LIMITED 50D CP 27AUG24	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4491	1261069271	INE539K14BP7	HDFC CREDILA FINANCIAL SERVICES LIMITED 245D CP 10MAR25	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4492	1261069275	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Jul-24	Credit	New Fund Offer	CA
4493	1261069276	INE090AD6162	ICICI BANK LIMITED CD 27JUN25	Certificate of Deposit	08-Jul-24	Credit	Allotment	CA
4494	1261069482	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	08-Jul-24	Credit	Allotment	CA
4495	1261069499	INE423A14VL2	ADANI ENTERPRISES LIMITED 181D CP 02JAN25	Commercial Paper	08-Jul-24	Credit	Allotment	CA
4496	1261069815	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	08-Jul-24	Credit	Allotment	CA
4497	1261069831	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	08-Jul-24	Credit	Allotment	CA
4498	1261070066	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4499	1261070067	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4500	1261070068	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4501	1261070069	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4502	1261070070	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4503	1261070077	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4504	1261070078	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4505	1261070079	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4506	1261070080	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4507	1261070081	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4508	1261070087	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4509	1261070088	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4510	1261070089	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4511	1261070090	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4512	1261070091	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
4513	1261070092	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
4514	1261070093	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4515	1261070094	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4516	1261070095	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4517	1261070096	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4518	1261070102	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4519	1261070103	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4520	1261070104	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4521	1261070105	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4522	1261070106	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4523	1261070107	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4524	1261070108	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4525	1261070109	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4526	1261070304	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4527	1261070305	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4528	1261070306	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4529	1261070307	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4530	1261070308	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4531	1261070314	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4532	1261070315	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4533	1261070316	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4534	1261070317	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4535	1261070318	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4536	1261070319	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4537	1261070320	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4538	1261070321	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4539	1261070322	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4540	1261070323	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4541	1261070324	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4542	1261070325	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4543	1261070326	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4544	1261070327	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4545	1261070328	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4546	1261070329	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4547	1261070330	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4548	1261070331	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4549	1261070332	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4550	1261070333	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4551	1261070334	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4552	1261070335	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4553	1261070336	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4554	1261070337	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4555	1261070338	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4556	1261070339	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4557	1261070340	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4558	1261070341	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4559	1261070342	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4560	1261070343	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4561	1261070344	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4562	1261070345	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4563	1261070346	INF209K01UJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4564	1261070347	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4565	1261070348	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAU	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4566	1261070349	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4567	1261070350	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4568	1261070351	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4569	1261070352	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4570	1261070353	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4571	1261070354	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4572	1261070355	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4573	1261070356	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4574	1261070357	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4575	1261070358	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4576	1261070359	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4577	1261070360	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4578	1261070361	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4579	1261070367	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4580	1261070368	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4581	1261070369	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4582	1261070370	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4583	1261070371	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4584	1261070372	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4585	1261070373	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4586	1261070374	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4587	1261070375	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4588	1261070376	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4589	1261070377	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4590	1261070378	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4591	1261070379	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4592	1261070380	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4593	1261070381	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4594	1261070382	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4595	1261070383	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4596	1261070384	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4597	1261070385	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4598	1261070386	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4599	1261070387	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4600	1261070388	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4601	1261070389	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4602	1261070390	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4603	1261070391	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4604	1261070392	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4605	1261070393	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4606	1261070394	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4607	1261070395	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4608	1261070396	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4609	1261070399	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4610	1261070402	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4611	1261070403	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4612	1261070404	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4613	1261070405	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4614	1261070406	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4615	1261070407	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4616	1261070408	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4617	1261070409	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4618	1261070410	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4619	1261070411	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4620	1261070412	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4621	1261070413	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4622	1261070414	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4623	1261070415	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4624	1261070418	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4625	1261070419	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4626	1261070420	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4627	1261070421	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4628	1261070422	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4629	1261070423	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4630	1261070424	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4631	1261070425	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4632	1261070426	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4633	1261070427	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4634	1261070428	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4635	1261070429	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4636	1261070430	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4637	1261070431	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4638	1261070432	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4639	1261070433	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4640	1261070434	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4641	1261070435	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4642	1261070436	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4643	1261070437	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4644	1261070438	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4645	1261070439	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4646	1261070440	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4647	1261070441	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4648	1261070442	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4649	1261070443	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4650	1261070444	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4651	1261070445	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4652	1261070446	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4653	1261070447	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4654	1261070448	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4655	1261070449	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4656	1261070450	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4657	1261070451	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4658	1261070452	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4659	1261070453	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4660	1261070454	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4661	1261070455	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4662	1261070456	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4663	1261070457	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4664	1261070458	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4665	1261070459	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4666	1261070460	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4667	1261070461	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4668	1261070462	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4669	1261070463	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4670	1261070464	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4671	1261070465	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4672	1261070466	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4673	1261070467	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4674	1261070473	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4675	1261070474	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4676	1261070475	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4677	1261070476	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4678	1261070477	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4679	1261070478	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4680	1261070479	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4681	1261070480	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4682	1261070481	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4683	1261070482	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4684	1261070483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4685	1261070484	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4686	1261070485	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4687	1261070486	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4688	1261070487	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4689	1261070493	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4690	1261070494	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4691	1261070495	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4692	1261070496	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4693	1261070497	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4694	1261070498	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4695	1261070499	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4696	1261070500	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4697	1261070501	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4698	1261070502	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4699	1261070503	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4700	1261070504	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4701	1261070505	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4702	1261070506	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4703	1261070507	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4704	1261070508	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4705	1261070509	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4706	1261070510	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4707	1261070511	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4708	1261070512	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4709	1261070513	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4710	1261070514	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4711	1261070515	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4712	1261070516	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4713	1261070517	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4714	1261070523	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4715	1261070524	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4716	1261070525	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4717	1261070526	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4718	1261070527	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4719	1261070528	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4720	1261070529	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4721	1261070530	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4722	1261070531	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4723	1261070532	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4724	1261070534	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4725	1261070535	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4726	1261070536	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4727	1261070537	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4728	1261070538	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4729	1261070539	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4730	1261070540	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4731	1261070541	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4732	1261070542	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4733	1261070543	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4734	1261070544	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4735	1261070545	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4736	1261070546	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4737	1261070547	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4738	1261070547	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4739	1261070548	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4740	1261070549	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4741	1261070550	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4742	1261070551	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4743	1261070552	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4744	1261070553	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4745	1261070554	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4746	1261070555	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4747	1261070556	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4748	1261070557	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4749	1261070558	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4750	1261070559	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4751	1261070560	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4752	1261070561	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4753	1261070562	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4754	1261070563	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4755	1261070564	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4756	1261070565	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4757	1261070566	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4758	1261070567	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4759	1261070568	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4760	1261070569	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4761	1261070570	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4762	1261070571	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4763	1261070572	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4764	1261070573	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4765	1261070579	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4766	1261070580	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4767	1261070581	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4768	1261070582	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4769	1261070583	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4770	1261070584	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4771	1261070585	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4772	1261070586	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4773	1261070587	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4774	1261070588	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4775	1261070589	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4776	1261070590	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4777	1261070591	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4778	1261070592	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4779	1261070593	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4780	1261070594	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4781	1261070595	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4782	1261070596	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4783	1261070597	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4784	1261070598	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4785	1261070599	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4786	1261070600	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4787	1261070601	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4788	1261070602	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4789	1261070603	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4790	1261070604	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4791	1261070605	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4792	1261070606	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4793	1261070607	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4794	1261070608	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4795	1261070614	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4796	1261070615	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4797	1261070616	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4798	1261070617	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4799	1261070618	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4800	1261070619	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4801	1261070620	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4802	1261070621	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4803	1261070622	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4804	1261070623	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4805	1261070624	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4806	1261070625	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4807	1261070626	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4808	1261070627	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4809	1261070628	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4810	1261070629	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4811	1261070630	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4812	1261070631	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4813	1261070632	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4814	1261070633	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4815	1261070634	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4816	1261070635	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4817	1261070636	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4818	1261070637	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4819	1261070638	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4820	1261070639	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4821	1261070640	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4822	1261070641	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4823	1261070642	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4824	1261070643	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4825	1261070644	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4826	1261070645	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4827	1261070646	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4828	1261070647	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4829	1261070648	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4830	1261070649	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4831	1261070650	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4832	1261070651	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4833	1261070652	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4834	1261070653	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4835	1261070654	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4836	1261070655	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4837	1261070656	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4838	1261070657	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4839	1261070658	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4840	1261070659	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4841	1261070660	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4842	1261070661	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4843	1261070662	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4844	1261070663	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4845	1261070664	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4846	1261070665	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4847	1261070666	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4848	1261070667	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4849	1261070668	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4850	1261070669	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4851	1261070670	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4852	1261070671	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4853	1261070672	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4854	1261070673	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4855	1261070679	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4856	1261070680	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4857	1261070681	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4858	1261070682	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4859	1261070682	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4860	1261070683	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4861	1261070684	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4862	1261070685	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4863	1261070686	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4864	1261070687	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4865	1261070688	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4866	1261070689	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4867	1261070690	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4868	1261070691	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4869	1261070692	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4870	1261070693	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4871	1261070694	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4872	1261070695	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4873	1261070696	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4874	1261070697	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4875	1261070698	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4876	1261070699	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4877	1261070700	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4878	1261070701	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4879	1261070702	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4880	1261070703	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4881	1261070709	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4882	1261070710	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4883	1261070711	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4884	1261070712	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4885	1261070713	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4886	1261070714	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4887	1261070715	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4888	1261070716	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4889	1261070717	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4890	1261070718	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4891	1261070719	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4892	1261070720	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4893	1261070721	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4894	1261070722	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4895	1261070723	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4896	1261070724	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4897	1261070725	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4898	1261070726	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4899	1261070727	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4900	1261070728	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4901	1261070739	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4902	1261070740	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4903	1261070741	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4904	1261070742	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4905	1261070743	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4906	1261070744	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4907	1261070745	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4908	1261070746	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4909	1261070747	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4910	1261070748	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4911	1261070749	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4912	1261070750	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4913	1261070751	INF582M01328	UNION MUTUAL FUND ELSS TAX SAVER FD - IDCWPYT OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
4914	1261070752	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4915	1261070753	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4916	1261070754	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4917	1261070755	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4918	1261070756	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4919	1261070757	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4920	1261070758	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4921	1261070764	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4922	1261070765	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4923	1261070766	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4924	1261070767	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4925	1261070768	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4926	1261070769	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4927	1261070770	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4928	1261070771	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4929	1261070772	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4930	1261070773	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4931	1261070879	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4932	1261070880	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4933	1261070881	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4934	1261070882	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4935	1261070883	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4936	1261070884	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4937	1261070885	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4938	1261070886	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4939	1261070887	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4940	1261070888	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4941	1261070894	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4942	1261070895	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4943	1261070896	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4944	1261070897	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4945	1261070898	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4946	1261070904	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4947	1261070905	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4948	1261070906	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4949	1261070907	INF917K01FI7	HSBC MUTUAL FUND GILT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4950	1261070908	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4951	1261070909	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4952	1261070910	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4953	1261070911	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4954	1261070912	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4955	1261070913	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4956	1261070914	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4957	1261070915	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4958	1261070916	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4959	1261070917	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4960	1261070923	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4961	1261070924	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4962	1261070925	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4963	1261070926	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4964	1261070927	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4965	1261070928	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4966	1261070929	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4967	1261070930	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4968	1261070931	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4969	1261070932	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4970	1261070933	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4971	1261070934	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4972	1261070935	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4973	1261070936	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4974	1261070937	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4975	1261070943	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

4976	1261070944	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4977	1261070945	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4978	1261070946	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4979	1261070947	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4980	1261070948	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4981	1261070949	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4982	1261070950	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4983	1261070951	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4984	1261070952	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4985	1261070953	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4986	1261070954	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4987	1261070985	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4988	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4989	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4990	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4991	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4992	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4993	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4994	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4995	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4996	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4997	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4998	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
4999	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5000	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5001	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5002	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5003	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5004	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5005	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5006	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5007	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5008	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5009	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5010	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5011	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5012	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5013	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5014	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5015	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5016	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5017	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5018	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5019	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5020	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5021	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5022	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5023	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5024	1261070986	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5025	1261070992	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jul-24	Credit	Conversion of bonds into equity shares	CA
5026	1261071012	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	08-Jul-24	Credit	Allotment	CA
5027	1261071021	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5028	1261071022	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5029	1261071023	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5030	1261071024	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5031	1261071025	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5032	1261071026	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5033	1261071027	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5034	1261071028	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5035	1261071029	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5036	1261071030	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5037	1261071031	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5038	1261071032	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5039	1261071033	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5040	1261071034	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5041	1261071035	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5042	1261071036	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5043	1261071037	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5044	1261071038	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5045	1261071039	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5046	1261071040	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5047	1261071041	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5048	1261071042	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5049	1261071043	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5050	1261071044	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5051	1261071045	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5052	1261071046	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	08-Jul-24	Credit	Allotment	CA
5053	1261071047	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
5054	1261071048	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Jul-24	Credit	Allotment	CA
5055	1261071049	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Jul-24	Credit	Allotment	CA
5056	1261071050	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Jul-24	Credit	Allotment	CA
5057	1261071051	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Jul-24	Credit	Allotment	CA
5058	1261071052	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5059	1261071053	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5060	1261071054	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5061	1261071055	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5062	1261071056	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5063	1261071057	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5064	1261071058	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5065	1261071059	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5066	1261071060	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5067	1261071061	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5068	1261071062	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5069	1261071063	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5070	1261071064	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5071	1261071065	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5072	1261071066	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5073	1261071072	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5074	1261071073	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5075	1261071074	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5076	1261071075	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5077	1261071076	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5078	1261071082	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5079	1261071083	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5080	1261071084	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5081	1261071085	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5082	1261071086	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5083	1261071087	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5084	1261071088	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5085	1261071089	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5086	1261071090	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5087	1261071091	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5088	1261071092	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5089	1261071093	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5090	1261071094	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5091	1261071095	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5092	1261071096	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5093	1261071097	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5094	1261071098	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5095	1261071099	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5096	1261071100	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5097	1261071101	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5098	1261071102	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5099	1261071103	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5100	1261071104	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5101	1261071105	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5102	1261071106	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5103	1261071107	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5104	1261071108	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5105	1261071109	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5106	1261071110	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5107	1261071111	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5108	1261071112	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5109	1261071113	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5110	1261071114	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5111	1261071115	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5112	1261071116	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5113	1261071117	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5114	1261071118	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5115	1261071119	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5116	1261071120	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5117	1261071121	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5118	1261071122	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5119	1261071123	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5120	1261071124	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5121	1261071125	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5122	1261071126	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5123	1261071128	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5124	1261071129	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5125	1261071130	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5126	1261071131	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5127	1261071132	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5128	1261071133	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5129	1261071134	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5130	1261071135	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5131	1261071136	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5132	1261071137	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5133	1261071138	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5134	1261071139	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5135	1261071140	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5136	1261071141	INF082J01457	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5137	1261071142	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5138	1261071143	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5139	1261071144	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5140	1261071145	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5141	1261071146	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5142	1261071147	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5143	1261071148	INF038L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5144	1261071149	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5145	1261071150	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5146	1261071151	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5147	1261071152	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5148	1261071153	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5149	1261071154	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5150	1261071155	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN IDCW PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5151	1261071156	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5152	1261071157	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5153	1261071158	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5154	1261071159	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5155	1261071160	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5156	1261071161	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5157	1261071162	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5158	1261071163	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5159	1261071164	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5160	1261071165	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5161	1261071166	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5162	1261071167	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5163	1261071168	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5164	1261071169	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5165	1261071170	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5166	1261071171	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5167	1261071172	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5168	1261071173	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5169	1261071174	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5170	1261071175	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5171	1261071176	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5172	1261071177	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5173	1261071178	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5174	1261071179	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5175	1261071180	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5176	1261071181	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5177	1261071182	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5178	1261071183	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5179	1261071184	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5180	1261071185	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5181	1261071186	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5182	1261071187	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5183	1261071188	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5184	1261071189	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5185	1261071190	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5186	1261071191	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5187	1261071192	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5188	1261071193	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5189	1261071194	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5190	1261071195	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5191	1261071196	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5192	1261071197	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5193	1261071198	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5194	1261071199	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5195	1261071200	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5196	1261071201	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5197	1261071202	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5198	1261071203	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5199	1261071204	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5200	1261071205	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5201	1261071206	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5202	1261071207	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5203	1261071208	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5204	1261071209	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5205	1261071210	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5206	1261071211	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5207	1261071212	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5208	1261071213	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5209	1261071214	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5210	1261071215	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5211	1261071216	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5212	1261071217	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5213	1261071218	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5214	1261071219	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5215	1261071220	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5216	1261071221	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5217	1261071222	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5218	1261071223	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5219	1261071224	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5220	1261071225	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5221	1261071226	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5222	1261071227	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5223	1261071228	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5224	1261071229	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5225	1261071230	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5226	1261071231	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5227	1261071232	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5228	1261071233	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5229	1261071234	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5230	1261071235	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5231	1261071236	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5232	1261071237	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5233	1261071238	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5234	1261071239	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5235	1261071240	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5236	1261071241	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5237	1261071242	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5238	1261071243	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5239	1261071244	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5240	1261071245	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5241	1261071246	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5242	1261071247	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5243	1261071248	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5244	1261071249	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5245	1261071250	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5246	1261071251	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5247	1261071252	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5248	1261071253	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5249	1261071254	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5250	1261071255	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5251	1261071256	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5252	1261071257	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWWEKLY REIEMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5253	1261071258	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5254	1261071259	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5255	1261071260	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5256	1261071261	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5257	1261071262	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5258	1261071263	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5259	1261071264	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	08-Jul-24	Credit	Allotment	CA
5260	1261071265	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5261	1261071266	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5262	1261071267	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREINVE OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5263	1261071268	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5264	1261071269	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5265	1261071270	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5266	1261071271	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5267	1261071272	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5268	1261071273	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5269	1261071274	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5270	1261071275	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5271	1261071276	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5272	1261071277	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5273	1261071278	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5274	1261071279	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5275	1261071280	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5276	1261071281	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5277	1261071282	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5278	1261071283	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5279	1261071284	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5280	1261071285	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5281	1261071286	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5282	1261071287	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5283	1261071288	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5284	1261071289	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5285	1261071290	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5286	1261071291	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5287	1261071292	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5288	1261071293	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5289	1261071294	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5290	1261071295	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5291	1261071296	INF204K0150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5292	1261071297	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5293	1261071298	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5294	1261071299	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5295	1261071300	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5296	1261071301	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5297	1261071302	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5298	1261071303	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5299	1261071304	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5300	1261071305	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5301	1261071306	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5302	1261071307	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5303	1261071308	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5304	1261071309	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5305	1261071310	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5306	1261071311	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5307	1261071312	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5308	1261071313	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5309	1261071314	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5310	1261071315	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5311	1261071316	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5312	1261071317	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5313	1261071318	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5314	1261071319	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5315	1261071320	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5316	1261071321	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5317	1261071322	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5318	1261071323	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5319	1261071324	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5320	1261071325	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5321	1261071326	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5322	1261071327	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5323	1261071328	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5324	1261071329	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5325	1261071330	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5326	1261071331	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5327	1261071332	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5328	1261071333	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5329	1261071334	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5330	1261071335	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5331	1261071336	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5332	1261071337	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5333	1261071338	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5334	1261071339	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5335	1261071340	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5336	1261071341	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5337	1261071342	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5338	1261071343	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5339	1261071344	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5340	1261071345	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5341	1261071346	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5342	1261071347	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5343	1261071348	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5344	1261071349	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5345	1261071350	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5346	1261071351	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5347	1261071352	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5348	1261071353	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5349	1261071354	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5350	1261071355	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5351	1261071356	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5352	1261071357	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5353	1261071358	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5354	1261071359	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5355	1261071360	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5356	1261071361	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5357	1261071362	INE0MHC07195	WHIZDM FINANCE PRIVATE LIMITED 14.08 NCD 30JU26 FVRSILAC	Debentures	08-Jul-24	Credit	Allotment	CA
5358	1261071363	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5359	1261071364	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5360	1261071365	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5361	1261071366	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5362	1261071367	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5363	1261071368	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5364	1261071369	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5365	1261071370	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5366	1261071371	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5367	1261071372	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5368	1261071373	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5369	1261071374	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5370	1261071375	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5371	1261071376	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5372	1261071377	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5373	1261071378	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5374	1261071379	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5375	1261071380	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5376	1261071381	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5377	1261071382	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5378	1261071383	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5379	1261071384	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5380	1261071385	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5381	1261071386	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5382	1261071387	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5383	1261071388	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5384	1261071389	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5385	1261071390	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5386	1261071391	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5387	1261071392	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5388	1261071393	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5389	1261071394	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5390	1261071395	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5391	1261071396	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5392	1261071397	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5393	1261071398	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5394	1261071399	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5395	1261071400	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5396	1261071401	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5397	1261071402	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5398	1261071403	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5399	1261071404	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5400	1261071405	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5401	1261071406	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5402	1261071407	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5403	1261071408	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5404	1261071409	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5405	1261071410	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5406	1261071411	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5407	1261071412	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5408	1261071413	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5409	1261071414	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5410	1261071415	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5411	1261071416	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5412	1261071417	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5413	1261071423	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5414	1261071424	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5415	1261071425	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5416	1261071426	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5417	1261071427	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5418	1261071428	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5419	1261071429	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5420	1261071430	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5421	1261071431	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5422	1261071432	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5423	1261071433	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5424	1261071434	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5425	1261071435	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5426	1261071436	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5427	1261071437	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5428	1261071438	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5429	1261071439	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5430	1261071440	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA

5431	1261071441	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5432	1261071442	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jul-24	Credit	Allotment	CA
5433	1261071450	INE078V01014	VIKRAM SOLAR LIMITED EQ	Equity Shares	08-Jul-24	Credit	Private Placement	CA
5434	1261071465	INE0SU508041	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 13 CCD 24JU34 FVRS10	Debentures	08-Jul-24	Credit	Allotment	CA
5435	1261071470	INE850M14CA4	NORTHERN ARC CAPITAL LIMITED 81D CP 27SEP24	Commercial Paper	08-Jul-24	Credit	Allotment	CA
5436	1261071475	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	08-Jul-24	Credit	Allotment	CA
5437	1261071476	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Jul-24	Credit	Allotment	CA
5438	1261071477	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	08-Jul-24	Credit	Allotment	CA
5439	1261071478	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Jul-24	Credit	Allotment	CA
5440	1261071479	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Jul-24	Credit	Allotment	CA
5441	1261071483	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Jul-24	Credit	Allotment	CA
5442	1261071484	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	08-Jul-24	Credit	Allotment	CA
5443	1261071485	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Jul-24	Credit	Allotment	CA
5444	1261071486	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-Jul-24	Credit	Allotment	CA
5445	1261071487	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Jul-24	Credit	Allotment	CA
5446	1261071488	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	08-Jul-24	Credit	Allotment	CA
5447	1261071489	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Jul-24	Credit	Allotment	CA
5448	1261071490	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Jul-24	Credit	Allotment	CA
5449	1261071491	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	08-Jul-24	Credit	Allotment	CA
5450	1261071492	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	08-Jul-24	Credit	Allotment	CA
5451	1261071495	INE0M1F01011	PREMIUM PLAST LIMITED EQ	Equity Shares	08-Jul-24	Credit	Bonus Issue	CA
5452	1261071496	INE696V20013	NANDANI CREATION LIMITED RES - EQ RS. 10/-	Rights Entitlements	08-Jul-24	Credit	Rights Entitlements	CA
5453	1261071497	INE0BUS14086	INDEL MONEY LIMITED 31D CP 08AUG24	Commercial Paper	08-Jul-24	Credit	Allotment	CA
5454	1261071545	INE0P0401012	FOURTH PARTNER SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	08-Jul-24	Credit	Private Placement	CA
5455	1261071547	INE0IX207171	NAMDEV FINVEST PRIVATE LIMITED 11.80 NCD 05JL27 FVRS1LAC	Debentures	08-Jul-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**